Investment Performance



		VTD	ANNU		.KFORMAI	ICE AS OF 6	,, 30, 2023
Investment Options	Inception Date	YTD Performance as of 6/30/2025	1 Year	3 Years	5 Years	10 Years	Since Inception
READY-MADE TARGET ENROLLMENT PORTFOLIOS		0,00,000					
Advantage Age-Based Portfolio							
2044 FUND	07-10-2024	10.74%	N/A	N/A	N/A	N/A	N/A
Blended Index Benchmark		10.36%	N/A	N/A	N/A	N/A	N/A
2042 FUND	08-01-2022	10.48%	15.10%	N/A	N/A	N/A	14.42%
Blended Index Benchmark		10.09%	15.39%	N/A	N/A	N/A	16.09%
2040 FUND	08-01-2020	9.91%	14.29%	14.00%	N/A	N/A	8.85%
Blended Index Benchmark		9.50%	14.53%	13.83%	N/A	N/A	9.97%
2038 FUND	08-01-2018	9.29%	13.36%	12.92%	10.28%	N/A	8.03%
Blended Index Benchmark		8.90%	13.65%	12.69%	10.28%	N/A	8.19%
2036 FUND	05-18-2018	8.76%	12.73%	11.93%	9.26%	N/A	7.18%
Blended Index Benchmark		8.29%	12.76%	11.57%	9.15%	N/A	7.36%
2034 FUND	05-18-2018	7.87%	11.61%	10.78%	8.13%	N/A	6.61%
Blended Index Benchmark		7.67%	11.88%	10.46%	8.02%	N/A	6.77%
2032 FUND	05-18-2018	7.40%	10.92%	9.82%	7.06%	N/A	6.09%
Blended Index Benchmark		6.77%	10.67%	9.23%	6.83%	N/A	6.11%
2030 FUND	05-18-2018	6.62%	9.82%	8.69%	5.92%	N/A	5.51%
Blended Index Benchmark		6.05%	9.64%	8.02%	5.58%	N/A	5.30%
2028 FUND	05-18-2018	5.48%	8.50%	7.41%	4.77%	N/A	4.88%
Blended Index Benchmark		5.24%	8.59%	6.89%	4.57%	N/A	4.73%
2026 FUND	05-18-2018	4.34%	7.00%	5.98%	3.62%	N/A	4.25%
Blended Index Benchmark		4.34%	7.40%	5.73%	3.59%	N/A	4.20%
GRADUATE FUND	05-18-2018	3.54%	5.67%	4.37%	2.22%	N/A	2.94%
Blended Index Benchmark		3.74%	6.36%	4.45%	2.50%	N/A	3.03%
Vanguard Ohio Target Enrollment Portfolio							
2042/2043	12-07-2023	10.24%	16.03%	N/A	N/A	N/A	18.50%
Vang Target Enroll 2042/2043 Comp	12 0/ 2020	10.42%	16.40%	N/A	N/A	N/A	20.24%
2040/2041	03-18-2022	9.99%	15.68%	16.06%	N/A	N/A	9.39%
Vang Target Enroll 2040/2041 Comp	03 10 2022	10.11%	16.03%	16.59%	N/A	N/A	9.91%
2038/2039	03-18-2022	9.33%	14.67%	15.24%	N/A	N/A	8.64%
Vang Target Enroll 2038/2039 Comp	03 10 2022	9.55%	15.21%	15.76%	N/A	N/A	9.19%
2036/2037	03-18-2022	8.47%	13.66%	13.94%	N/A	N/A	7.83%
Vang Target Enroll 2036/2037 Comp		8.68%	13.99%	14.40%	N/A	N/A	8.29%
2034/2035	03-18-2022	7.73%	12.52%	12.32%	N/A	N/A	6.77%
Vang Target Enroll 2034/2035 Comp		7.81%	12.72%	12.68%	N/A	N/A	7.14%
2032/2033	03-18-2022	7.19%	11.66%	10.86%	N/A	N/A	5.89%
Vang Target Enroll 2032/2033 Comp	00 10 1011	7.24%	11.83%	11.15%	N/A	N/A	6.20%
2030/2031	03-18-2022	6.23%	10.42%	9.57%	N/A	N/A	5.06%
Vang Target Enroll 2030/2031 Comp		5.94%	10.13%	9.70%	N/A	N/A	5.24%
2028/2029	03-18-2022	5.07%	8.63%	7.48%	N/A	N/A	3.51%
Vang Target Enroll 2028/2029 Comp	00 10 1011	4.95%	8.58%	7.68%	N/A	N/A	3.72%
2026/2027	03-18-2022	4.27%	7.32%	5.95%	N/A	N/A	2.92%
Vang Target Enroll 2026/2027 Comp	00 10 1011	4.40%	7.71%	6.28%	N/A	N/A	3.12%
2024/2025	03-18-2022	3.69%	6.52%	5.22%	N/A	N/A	2.80%
Vang Target Enroll 2024/2025 Comp		4.00%	7.13%	5.61%	N/A	N/A	3.09%
2022/2023	03-18-2022	3.13%	5.63%	4.62%	N/A	N/A	2.63%
Vang Target Enroll 2022/2023 Comp		3.59%	6.54%	5.13%	N/A	N/A	3.07%
Commencement	03-18-2022	3.27%	5.65%	4.44%	N/A	N/A	3.06%
Vanguard Commencement Composite	00 10 1011	3.60%	6.42%	4.90%	N/A	N/A	3.44%
READY-MADE RISK-BASED PORTFOLIOS							
Vanguard Aggressive Growth Index Portfolio	05-25-2004	10.66%	16.51%	16.97%	13.62%	10.28%	8.99%
Blended Index Benchmark: Aggressive Growth Composite		10.76%	16.90%	17.43%	14.06%	10.69%	9.25%
Vanguard Growth Index Portfolio	05-25-2004	9.08%	14.17%	13.50%	10.16%	8.35%	7.74%
Blended Index Benchmark: Growth Composite		9.02%	14.34%	13.82%	10.45%	8.68%	7.95%
Vanguard Moderate Growth Index Portfolio	05-25-2004	7.19%	11.53%	9.91%	6.60%	6.24%	6.35%
Blended Index Benchmark: Moderate Growth Composite		7.20%	11.67%	10.20%	6.82%	6.55%	6.58%
Vanguard Conservative Growth Index Portfolio	05-25-2004	5.42%	8.90%	6.35%	2.98%	4.02%	4.83%
Blended Index Benchmark: Conservative Growth Composite		5.31%	8.91%	6.57%	3.18%	4.30%	5.08%
Vanguard Income Portfolio	05-25-2004	2.88%	5.37%	3.05%	0.83%	1.86%	2.79%
Blended Index Benchmark: Income Composite	35 25 2007	3.12%	5.8%	3.34%	1%	2.02%	2.95%

Inception Park Profession Park Profession Park				ANNUALIZED PERFORMANCE AS OF 6/30/2025					
Indeption			YTD						
Date as of 6/30/2025	Investment Ontions	Inception	Performance	1 Vear	7 Vears	5 Vears	10 Vears	Since	
NOMIDALNIN/ESIMENT OPTIONS	mirestillent options	Date		1 icui	Jicuis	Jicuis	TO Lears	Inception	
International Equity Options (Stocks)			6/30/2025						
DFA-World ex U.S. Core Equity Portfolio 06-19-2015 19.25% 18.49% 14.35% 15.28% 6.58% 6.41% 24.89% 6.58% 6.41% 24.89% 6.58% 6.41% 24.89% 6.58% 6.41% 24.89% 24.89% 6.58% 6.41% 24.89% 24.89% 24.89% 6.58% 6.58% 24.89% 24.									
Packmark: MSCI All County World ex USA Index (net div)									
Vanguard Total International Stock Index Option 86-19-2015 18.184 17.54% 1		06-19-2015							
17.54x 17.86x 19.98x 10.40x 6.34x 6.15x									
1.5. Equity Options (Stocks)		06-19-2015							
Vanguard Strategic Equity Option 1-0-12013 2.30% 13.21% 15.62% 16.27% 9.81% 10.48% enchroman's Epiliced Small and Mid Cap Index 211% 13.07% 12.79% 9.81% 10.48% enchroman's Epiliced Small and Mid Cap Index 211% 13.07% 12.79% 9.81% 10.48% enchroman's Epiliced Extended Market Index Option 05-25-2004 2.08% 15.46% 15.13% 11.51% 9.03% 9.56% 21.2% 15.57% 15.08% 11.51% 9.03% 9.56% 9.02%	·		17.54%	17.86%	13.98%	10.40%	6.34%	6.15%	
Benchmark Spliced Small and Mid Cap Index 211% 13.07% 12.97% 12.91% 9.55% 9.93% 4.07%									
Varguard Extended Market Index Option 05-25-2004 2.08% 15.46% 15.13% 11.51% 9.03% 9.56% 9.04% 9.62% 9.04% 9.62% 9.04% 9.62% 9.04% 9.62% 9.04% 9.62% 9.04% 9.62% 9.04% 9.62% 9.04% 9.62% 9.04% 9.62% 9.04% 9.62% 9.04% 9.62% 9.04% 9.62% 9.04% 9.62% 9.04		11-01-2013							
Benchmark: Spliced Extended Market Index 2.12% 15.57% 15.08% 11.51% 9.04% 9.62%									
Varguard U.S. Growth Option Benchmark: Ohio 529 Spitced US Growth index Parguard Windsor II Option Benchmark: Ohio 529 Spitced US Growth index Parguard Windsor II Option Benchmark: Size II 1000 Value Index Benchmark: Bize II 1000 Value II		05-25-2004							
Senchmark: Ohio 529 Spliced US Growth Index 6.09% 17.22% 25.76% 18.15% 16.82% 14.45%									
Anguard Windsor I Option 6.03% 6.03% 10.07% 13.07% 13.93% 19.07% 10.07% 13.07% 12.76% 10.03% 10.07% 13.07% 12.76% 10.03% 10.07% 1	•	08-01-2008							
Renchmark Russell 1000 Value Index 6.00% 13.70% 12.76% 13.93% 9.13% 9.03% Aranguard 500 Index Option 05-25-2004 6.13% 14.99% 19.71% 16.64% 13.65% 10.61% 13.66% 13.65% 10.61% 13.65% 10.61% 13.66% 13.65% 10.61% 13.66% 13.65% 10.61% 13.66% 13.65% 10.61% 13.66% 13.65% 10.61% 13.66% 13.65% 10.61% 13.66% 13.65% 10.69% 13.65% 10.69% 13.66% 13.65% 10.69% 13.66% 13.65% 10.69% 13.66% 13.65% 10.69% 13.66% 13.66% 13.65% 10.69% 13.66%									
Vanguard 500 Index Option 05-25-2004 6.13% 14.99% 19.54% 16.46% 13.47% 10.43% 10.13%		08-01-2008							
Seachmark: S P 500 Index 6.20% 15.16% 19.71% 16.64% 13.65% 10.61%									
All Care Company Com	•	05-25-2004							
Vanguard Wellington Option 02-17-2009 6.72% 13.16% 12.63% 10.30% 8.97% 10.69% 10.53% 10.57% 9.81% 11.63% 10.57% 9.81% 11.63% 10.57% 9.81% 11.63% 10.57% 9.81% 11.63% 10.57% 9.81% 11.63% 10.57% 9.81% 11.63% 10.57% 9.81% 11.63% 10.57% 9.81% 11.63% 10.57% 10.57% 9.81% 11.63% 10.57% 9.81% 11.63% 10.57% 10.57% 9.81% 11.63% 10.57% 10.57% 9.81% 11.63% 10.57% 10.57% 9.81% 11.63% 10.57% 1			6.20%	15.16%	19.71%	16.64%	13.65%	10.61%	
Senchmark: Wellington Composite Index 5.60% 12.19% 13.94% 10.57% 9.81% 11.63%									
Variety Vari		02-17-2009							
Vanguard High Yield Corporate Option 06-19-2015 5.03% 8.99% 8.99% 5.05% 4.77% 4.71%			5.60%	12.19%	13.94%	10.57%	9.81%	11.63%	
Senchmark: High Yield Corporate Composite Index 4.67% 8.99% 9.03% 5.12% 5.00% 4.93%	Fixed-Income Options (Bonds)								
DFA Investment Grade Portfolio 06-19-2015 4.12% 5.75% 3.34% -0.49% 2.01% 1.95% 1.95% 4.02% 6.08% 2.55% -0.73% 1.76% 1.72% 1.72% 4.00% 6.07% 2.61% -0.73% 1.76% 1.72% 1.80% 1.75% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.80% 1.75% 1.72% 1.72% 1.72% 1.80% 1.75% 1.72% 1.80% 1.75% 1.72% 1.80% 1.75% 1.72% 1.80% 1.75% 1.72% 1.80% 1.75% 1.72% 1.80% 1.75% 1.72% 1.80% 1.75% 1.72% 1.80% 1.75% 1.72% 1.80% 1.75% 1.72% 1.80% 1.75% 1.72% 1.80% 1.75% 1.72% 1.80% 1.75% 1.80% 1.75% 1.72% 1.80% 1.75% 1.75% 1.75% 1.72% 1.80% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.80% 1.75% 1.7		06-19-2015					-		
Agrenchmark: Bloomberg U.S. Aggregate Bond Index Aranguard Total Bond Market Index Option Benchmark: Bloomberg U.S. Aggregate Bond Index Aranguard Short-Term Inflation-Protected Securities Index Option Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities Aranguard Short-Term Inflation-Protected Securities Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities Benchmark:									
Anguard Total Bond Market Index Option 06-19-2015 3.99% 5.87% 2.48% -0.86% 1.61% 1.60% 1.76% 2.61% -0.71% 1.80% 1.76% 2.61% -0.71% 1.80% 1.76% 2.61% -0.71% 1.80% 1.76% 2.70% 2.61% -0.71% 1.80% 1.76% 2.70% 2.70% 2.70% 2.87% 2		06-19-2015							
Renchmark: Bloomberg U.S. Aggregate Float Adjusted Index Aranguard Short-Term Inflation-Protected Securities Index Option Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities Tips) 0-5 Year Index Lapital Preservation Option (Cash) Therest Accumulation Portfolio Benchmark: Ohio Interest Accumulation Composite Balances Capital Preservation Option (Cash) Tifft Third 529 Savings Account Balances \$0 - \$4,999 Balances \$0.000 - \$24,999 Balances \$10,000 - \$24,999 Balances \$25,000 - \$49,999 Balances \$25,000 - \$49,999 Balances \$50,000 - \$99,999 Balances \$50,000 - \$99,999 Balances \$10,000 + \$24,999 Balances \$10,000 + \$24,999 Balances \$10,000 + \$24,999 Balances \$10,000 - \$24,999 Balances \$25,000 - \$49,999 Balances \$25,000 - \$49,999 Balances \$10,000 + \$24,999 Balances \$10,000 + \$1,50									
Vanguard Short-Term Inflation-Protected Securities Index Option Genchmark: Bloomberg U.S. Treasury Inflation-Protected Securities A.02%		06-19-2015							
August 1980 (Capital Preservation Option (Cash) Interest Accumulation Portfolio Benchmark: Ohio Interest Accumulation Composite Balances (So - S4,999 Balances (So,000 - S9,999 Balances (So,000 - S49,999 Balances (So,000 - S99,999 Balanc									
Tips) 0-5 Year Index Capital Preservation Option (Cash) Interest Accumulation Portfolio Senchmark: Ohio Interest Accumulation Composite Salances (Cash) (FDIC-Insured to Certain Limits) Current APY (1) Salances \$0 - \$4,999 Salances \$5,000 - \$9,999 Salances \$10,000 - \$24,999 Salances \$2,000 - \$49,999 Salances \$2,000 - \$49,999 Salances \$2,000 - \$9,999 Salances \$2,000 - \$49,999 Salances \$2,000 - \$49,999 Salances \$2,000 - \$49,999 Salances \$2,000 - \$40,999 Sa		06-19-2015	3.98%	6.44%	3.85%	3.63%	2.72%	2.70%	
Capital Preservation Option (Cash) nterest Accumulation Portfolio Senchmark: Ohio Interest Accumulation Composite 3 anking Options (Cash) (FDIC-Insured to Certain Limits) Fifth Third 529 Savings Account O9-01-2005 Gurrent APY (1) Salances \$5 - \$4,999 Salances \$5,000 - \$9,999 Salances \$50,000 - \$24,999 Salances \$50,000 - \$24,999 Salances \$50,000 - \$99,999 Salances \$50,000 - \$99,999 Salances \$50,000 - \$99,999 Salances \$50,000 - \$0,99,999 Salances \$100,000+ Salances \$100,000+ Salances \$100,000+ Salances			4.02%	6.49%	3.95%	3.76%	2.87%	2.87%	
nterest Accumulation Portfolio enchmark: Ohio Interest Accumulation Composite Banking Options (Cash) (FDIC-Insured to Certain Limits) Fifth Third 529 Savings Account O9-01-2005 Balances \$0 - \$4,999 Balances \$5,000 - \$9,999 Balances \$5,000 - \$24,999 Balances \$25,000 - \$24,999 Balances \$25,000 - \$49,999 Balances \$50,000 - \$99,999 Balances \$50,000 - \$99,999 Balances \$50,000 - \$99,999 Balances \$50,000 - \$0,	·								
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Current APY (1) Balances \$0 - \$4,999 Balances \$5,000 - \$9,999 Balances \$50,000 - \$99,999 Balances \$100,000+ Balances \$100,000+ Current APY (2) Blended Index' is a customized index composed of market indexes for the mutual funds. The 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; early withdrawal; early withdrawal; early withdrawal; of 12/31/21. For current Investment Performance data, which may be higher on tower than that cited above, please visit CollegeAdvantage.com DNA vailable	· · · · · · · · · · · · · · · · · · ·		2.39%	4.65%	3.38%	N/A	N/A	2.26%	
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 of 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 \$50,000 - \$99,999 Balances \$50,000 - \$99,999 Balances \$50,000 - \$99,999 Balances \$100,000+ Balances \$100,000- Bala	Banking Options (Cash) (FDIC-Insured to Certain Limits)								
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salances \$0 - 34,999 Balances \$5,000 - \$9,999 Balances \$510,000 - \$24,999 Balances \$55,000 - \$99,999 Balances \$55,000 - \$99,999 Balances \$55,000 - \$99,999 Balances \$50,000 - \$99,999 Balances \$50,000 - \$99,999 Balances \$50,000 - \$99,999 Balances \$50,000 - \$99,999 Balances \$100,000+ Fifth Third \$29 Certificate of Deposit (CD) 3-5 month CD 4.00% Beneded Index' is a customized index composed of market indexes for the mutual funds in an Investment Option, weighted conditions for the funds. (1) The Annual Percentage Yield (APY) is based on balance amount. Rates may change at any time. 6-11 month CD 12-23 month CD (1 to 2 years) 24-35 month CD (2 to 3 years) 35-47 month CD (3 to 4 years) 48-59 month CD (4 to 5 years) 50-83 month CD (5 to 7 years) 84-119 month CD (7 to 10 years) 40.15% value will fluctuate, so the Units, when sold, may be worth more or lest than their original cost. Performance is shown at Net Asse Value (NAV), which represents performance is shown at Net Asse Value (NAV), which represents performance of the underlying mutual funds. Blended Index' is a customized index composed of market indexes for the mutual funds in an Investment Option, weighted amount. Rates may change at any time. (2) (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 and penalty will be imposed for early withdrawal; early withdrawal; early withdrawal; early withdrawal; early withdrawal; of 12/31/21. For current Investment Performance data, which may be higher of tower than that cited above, please visit CollegeAdvantage.com branch and the company of the stream of the sunderly in th									
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Salances \$50,000 - \$99,999 Salances \$100,000+	Balances \$25,000 - \$49,999		0.25%	mutual funds.					
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Secording to relative target allocations for the funds. (2) (1) The Annual Percentage Yield (APY) is based on balance amount. Rates may change at any time. (3) All APYs shown assume CDs remain on deposit until maturity. A penalty will be imposed for early withdrawal; early withdrawal; early withdrawal; eser may reduce earnings. 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; eser may reduce earnings. Rates may change at any time. CD rates 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 (3) All APYs shown assume CDs remain on deposit until maturity. A penalty will be imposed for early withdrawal; early withdrawal; eser may reduce earnings. Rates may change at any time. CD rates 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 (A) 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. (3) All APYs shown assume CDs remain on deposit until maturity. A penalty will be imposed for early withdrawal fees may reduce earnings. Rates may change at any time. (4) The Annual Percentage Yield (APY) is bown assume CDs remain on deposit until maturity. A penalty will be imposed for early withdrawal fees may reduce earnings. Rates may change at any time. (5) All APYs shown assume CDs remain on deposit until maturity. (5) A penalty will be imposed for early withdrawal fees may reduce earnings. Rates may change at any time. (6) A penalty will be imposed for early withdrawal fees may reduce earnings. Rates may change at any time. (6) A penalty will	Balances \$100,000+		0.50%						
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	134-119 month CD (7 to 10 years) 120-144 month CD (10 to 12 years)		2.00%	N/A - Not A	vailable				