## **Investment Performance**



|  |                |  | ANNUALIZED PERFORMANCE AS OF 8/31/2024 |         |         |          |                    |
|--|----------------|--|--|---------|---------|----------|--------------------|
| Investment Options                                     | Inception Date | YTD<br>Performance<br>as of<br>8/31/2024 | 1 Year                                 | 3 Years | 5 Years | 10 Years | Since<br>Inception |
| READY-MADE TARGET ENROLLMENT PORTFOLIOS                |                |  |  |         |         |          |                    |
| Advantage Age-Based Portfolio                          |                |  |  |         |         |          |                    |
| 2044 FUND  | 07-10-2024     | N/A                                      | N/A                                    | N/A     | N/A     | N/A      | N/A                |
| Blended Index Benchmark                                |                | N/A                                      | N/A                                    | N/A     | N/A     | N/A      | N/A                |
| 2042 FUND  | 08-01-2022     | 12.31%                                   | 19.79%                                 | N/A     | N/A     | N/A      | 15.28%             |
| Blended Index Benchmark                                |                | 12.65%                                   | 19.93%                                 | N/A     | N/A     | N/A      | 17.62%             |
| 2040 FUND  | 08-01-2020     | 11.56%                                   | 18.80%                                 | 3.52%   | N/A     | N/A      | 8.35%              |
| Blended Index Benchmark                                |                | 11.93%                                   | 19.00%                                 | 3.83%   | N/A     | N/A      | 9.69%              |
| 2038 FUND  | 08-01-2018     | 10.71%                                   | 17.77%                                 | 2.97%   | 9.24%   | N/A      | 7.71%              |
| Blended Index Benchmark                                |                | 11.02%                                   | 17.83%                                 | 3.27%   | 9.28%   | N/A      | 7.89%              |
| 2036 FUND  | 05-18-2018     | 10.08%                                   | 16.86%                                 | 2.56%   | 8.38%   | N/A      | 6.86%              |
| Blended Index Benchmark                                |                | 10.11%                                   | 16.66%                                 | 2.74%   | 8.37%   | N/A      | 7.10%              |
| 2034 FUND  | 05-18-2018     | 9.18%                                    | 15.69%                                 | 2.10%   | 7.53%   | N/A      | 6.38%              |
| Blended Index Benchmark                                |                | 9.21%                                    | 15.50%                                 | 2.19%   | 7.47%   | N/A      | 6.54%              |
| 2032 FUND  | 05-18-2018     | 8.33%                                    | 14.48%                                 | 1.61%   | 6.59%   | N/A      | 5.86%              |
| Blended Index Benchmark                                |                | 8.25%                                    | 14.23%                                 | 1.60%   | 6.54%   | N/A      | 5.96%              |
| 2030 FUND  | 05-18-2018     | 7.28%                                    | 13.05%                                 | 1.03%   | 5.69%   | N/A      | 5.33%              |
| Blended Index Benchmark                                |                | 7.24%                                    | 12.83%                                 | 0.86%   | 5.36%   | N/A      | 5.16%              |
| 2028 FUND  | 05-18-2018     | 6.18%                                    | 11.39%                                 | 0.53%   | 4.76%   | N/A      | 4.76%              |
| Blended Index Benchmark                                |                | 6.20%                                    | 11.26%                                 | 0.29%   | 4.51%   | N/A      | 4.62%              |
| 2026 FUND  | 05-18-2018     | 4.87%                                    | 9.31%                                  | -0.10%  | 3.78%   | N/A      | 4.16%              |
| Blended Index Benchmark                                |                | 5.04%                                    | 9.36%                                  | 0.01%   | 3.66%   | N/A      | 4.09%              |
| GRADUATE FUND  | 05-18-2018     | 3.49%                                    | 6.56%                                  | 1.06%   | 2.12%   | N/A      | 2.75%              |
| Blended Index Benchmark                                |                | 3.74%                                    | 6.84%                                  | 1.18%   | 2.24%   | N/A      | 2.78%              |
| Vanguard Ohio Target Enrollment Portfolio              |                |  |  |         |         |          |                    |
| 2042/2043  | 12-07-2023     | 14.66%                                   | N/A                                    | N/A     | N/A     | N/A      | N/A                |
| Vang Target Enroll 2042/2043 Comp                      | 12 07 2020     | 14.67%                                   | N/A                                    | N/A     | N/A     | N/A      | N/A                |
| 2040/2041  | 03-18-2022     | 14.43%                                   | 21.79%                                 | N/A     | N/A     | N/A      | 8.18%              |
| Vang Target Enroll 2040/2041 Comp                      | 03 10 2022     | 14.66%                                   | 22.17%                                 | N/A     | N/A     | N/A      | 8.74%              |
| 2038/2039  | 03-18-2022     | 13.49%                                   | 20.71%                                 | N/A     | N/A     | N/A      | 7.52%              |
| Vang Target Enroll 2038/2039 Comp                      | 03 10 2022     | 13.74%                                   | 21.01%                                 | N/A     | N/A     | N/A      | 8.08%              |
| 2036/2037  | 03-18-2022     | 12.42%                                   | 19.25%                                 | N/A     | N/A     | N/A      | 6.86%              |
| Vang Target Enroll 2036/2037 Comp                      | 00 20 2022     | 12.51%                                   | 19.47%                                 | N/A     | N/A     | N/A      | 7.31%              |
| 2034/2035  | 03-18-2022     | 10.91%                                   | 17.36%                                 | N/A     | N/A     | N/A      | 5.82%              |
| Vang Target Enroll 2034/2035 Comp                      | 00 20 2022     | 11.00%                                   | 17.56%                                 | N/A     | N/A     | N/A      | 6.22%              |
| 2032/2033  | 03-18-2022     | 9.65%                                    | 15.74%                                 | N/A     | N/A     | N/A      | 4.91%              |
| Vang Target Enroll 2032/2033 Comp                      | 03 10 2022     | 9.71%                                    | 15.93%                                 | N/A     | N/A     | N/A      | 5.27%              |
| 2030/2031  | 03-18-2022     | 8.63%                                    | 14.46%                                 | N/A     | N/A     | N/A      | 4.26%              |
| Vang Target Enroll 2030/2031 Comp                      | 22 20 2022     | 8.58%                                    | 14.53%                                 | N/A     | N/A     | N/A      | 4.56%              |
| 2028/2029  | 03-18-2022     | 6.59%                                    | 11.49%                                 | N/A     | N/A     | N/A      | 2.68%              |
| Vang Target Enroll 2028/2029 Comp                      | 22 20 2022     | 6.58%                                    | 11.63%                                 | N/A     | N/A     | N/A      | 2.91%              |
| 2026/2027  | 03-18-2022     | 5.09%                                    | 9.35%                                  | N/A     | N/A     | N/A      | 2.13%              |
| Vang Target Enroll 2026/2027 Comp                      | 03 10 2022     | 5.38%                                    | 9.69%                                  | N/A     | N/A     | N/A      | 2.27%              |
| 2024/2025  | 03-18-2022     | 4.57%                                    | 8.11%                                  | N/A     | N/A     | N/A      | 2.13%              |
| Vang Target Enroll 2024/2025 Comp                      | 22 20 2022     | 4.83%                                    | 8.57%                                  | N/A     | N/A     | N/A      | 2.29%              |
| 2022/2023  | 03-18-2022     | 3.85%                                    | 6.92%                                  | N/A     | N/A     | N/A      | 2.05%              |
| Vang Target Enroll 2022/2023 Comp                      | 03 10-2022     | 4.33%                                    | 7.51%                                  | N/A     | N/A     | N/A      | 2.32%              |
| Commencement   | 03-18-2022     | 3.70%                                    | 6.40%                                  | N/A     | N/A     | N/A      | 2.56%              |
| Vanguard Commencement Composite                        | 03-10-2022     | 4.12%                                    | 6.93%                                  | N/A     | N/A     | N/A      | 2.81%              |
| READY-MADE RISK-BASED PORTFOLIOS                       |                | 1.12.70                                  | 0.5070                                 | ,,,     | , , .   | ,,,      | 2.01/0             |
| Vanguard Aggressive Growth Index Portfolio             | 05-25-2004     | 15.11%                                   | 22.66%                                 | 5.37%   | 12.10%  | 9.47%    | 8.79%              |
| Blended Index Benchmark: Aggressive Growth Composite   | 03-23-2004     | 15.30%                                   | 22.99%                                 | 5.74%   | 12.59%  | 9.87%    | 9.05%              |
| Vanguard Growth Index Portfolio                        | 05-25-2004     | 11.95%                                   | 18.68%                                 | 3.72%   | 9.16%   | 7.68%    | 7.59%              |
| Blended Index Benchmark: Growth Composite              | 03-23-2004     | 12.14%                                   | 18.99%                                 | 3.72%   | 9.16%   | 8.03%    | 7.80%              |
| Vanguard Moderate Growth Index Portfolio               | 05-25-2004     | 8.95%                                    | 14.87%                                 | 1.89%   | 6.06%   | 5.75%    | 6.26%              |
| Blended Index Benchmark: Moderate Growth Composite     | 03-23-2004     | 9.02%                                    | 15.04%                                 | 2.13%   | 6.47%   | 6.06%    | 6.49%              |
| Vanguard Conservative Growth Index Portfolio           | 05-25-2004     | 5.79%                                    | 10.94%                                 | -0.04%  | 2.85%   | 3.67%    | 4.78%              |
| Blended Index Benchmark: Conservative Growth Composite | 05-25-2004     | 5.79%                                    | 11.15%                                 | 0.18%   | 3.22%   | 3.67%    | 5.04%              |
| biended index benchmark. Conservative Growth Composite |                |  |  |         |         |          | 2.75%              |
| Vanguard Income Portfolio                              | 05-25-2004     | 2.73%                                    | 5.93%                                  | -0.19%  | 0.75%   | 1.54%    |                    |

|   |                   |  | ANNU  | JALIZED P               | ERFORMAN  | NCE AS OF 8                       | /31/2024           |  |
|---|-------------------|--|---|-------------------------|---|-----------------------------------|--------------------|--|
| Investment Options  | Inception<br>Date | YTD<br>Performance<br>as of<br>8/31/2024 | 1 Year  | 3 Years                 | 5 Years   | 10 Years                          | Since<br>Inception |  |
| INDIVIDUAL INVESTMENT OPTIONS   |                   |  |   |                         |   |                                   |                    |  |
| International Equity Options (Stocks)   |                   |  |   |                         |   |                                   |                    |  |
| DFA-World ex U.S. Core Equity Portfolio   | 06-19-2015        | 9.86%                                    | 16.95%  | 2.89%                   | 8.85%   | N/A                               | 5.59%              |  |
| Benchmark: MSCI All Country World ex USA Index (net div)                                |                   | 11.22%                                   | 18.21%  | 2.11%                   | 7.56%   | N/A                               | 5.19%              |  |
| Vanguard Total International Stock Index Option   | 06-19-2015        | 10.66%                                   | 17.66%  | 1.86%                   | 7.67%   | N/A                               | 5.23%              |  |
| Benchmark: FTSE Global All Cap ex US Index  |                   | 10.81%                                   | 17.84%  | 2.00%                   | 7.87%   | N/A                               | 5.42%              |  |
| U.S. Equity Options (Stocks)  |                   |  |   |                         |   |                                   |                    |  |
| Vanguard Strategic Equity Option  | 11-01-2013        | 13.86%                                   | 23.14%  | 7.33%                   | 13.51%  | 9.91%                             | 10.81%             |  |
| Benchmark: Spliced Small and Mid Cap Index  |                   | 11.18%                                   | 18.97%  | 2.92%                   | 11.50%  | 9.61%                             | 10.18%             |  |
| Vanguard Extended Market Index Option   | 05-25-2004        | 9.88%                                    | 20.31%  | -0.78%                  | 10.52%  | 8.75%                             | 9.53%              |  |
| Benchmark: Spliced Extended Market Index  |                   | 9.92%                                    | 20.13%  | -0.84%                  | 10.50%  | 8.77%                             | 9.59%              |  |
| Vanguard U.S. Growth Option   | 08-01-2008        | 20.43%                                   | 30.97%  | 0.59%                   | 15.42%  | 13.82%                            | 12.24%             |  |
| Benchmark: Ohio 529 Spliced US Growth Index   |                   | 21.12%                                   | 30.75%  | 8.87%                   | 19.08%  | 15.89%                            | 14.14%             |  |
| Vanguard Windsor II Option  | 08-01-2008        |  | 23.81%  | 8.09%                   | 14.92%  | 10.55%                            | 10.27%             |  |
| Benchmark: Russell 1000 Value Index   | 00 01 1000        | 15.08%                                   | 21.15%  | 7.25%                   | 11.16%  | 8.85%                             | 9.17%              |  |
| Vanguard 500 Index Option   | 05-25-2004        |  | 26.96%  | 9.21%                   | 15.76%  | 12.80%                            | 10.31%             |  |
| Benchmark: S & P 500 Index  | 03 23 2001        | 19.53%                                   | 27.14%  | 9.38%                   | 15.92%  | 12.98%                            | 10.49%             |  |
| BALANCED OPTION (MIX OF STOCKS and BONDS)   |                   | 13.5570                                  | 27.2170   | 3.5676                  | 10.5270   | 12.50%                            | 10.1370            |  |
| Vanguard Wellington Option  | 02-17-2009        | 12.26%                                   | 18.78%  | 4.40%                   | 9.08%   | 8.23%                             | 10.67%             |  |
| Benchmark: Wellington Composite Index   | 02-17-2009        | 13.62%                                   | 20.28%  | 5.38%                   | 10.45%  | 9.30%                             | 11.72%             |  |
| Fixed-Income Options (Bonds)  |                   | 13.02%                                   | 20.20%  | 3.30%                   | 10.43%  | 3.30%                             | 11.72%             |  |
| ·   | 06-19-2015        | 5.28%                                    | 11.31%  | 2.33%                   | 3.69%   | N/A                               | 4.48%              |  |
| Vanguard High Yield Corporate Option<br>Benchmark: High Yield Corporate Composite Index | 06-19-2015        | 5.64%                                    | 11.65%  | 2.33%                   | 4.15%   | N/A<br>N/A                        | 4.48%              |  |
|   | 06-19-2015        |  | 7.82%   | -1.84%                  | 0.34%   | N/A                               | 1.87%              |  |
| DFA Investment Grade Portfolio  | 06-19-2015        | 3.40%                                    | 7.82%   | -2.11%                  | -0.04%  | N/A<br>N/A                        | 1.64%              |  |
| Benchmark: Bloomberg U.S. Aggregate Bond Index  | 05 40 0045        |  |   |                         |   | -                                 |                    |  |
| Vanguard Total Bond Market Index Option   | 06-19-2015        |  | <b>7.18%</b> 7.30%  | <b>-2.25%</b><br>-2.11% | <b>-0.19%</b><br>-0.02%   | N/A<br>N/A                        | 1.52%              |  |
| Benchmark: Bloomberg U.S. Aggregate Float Adjusted Index                                | 05 40 0045        | 3.07%                                    |   |                         |   |                                   | 1.68%              |  |
| Vanguard Short-Term Inflation-Protected Securities Index Option                         | 06-19-2015        | 3.75%                                    | 6.14%   | 2.06%                   | 3.19%   | N/A                               | 2.41%              |  |
| Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities                       |                   | 3.75%                                    | 6.26%   | 2.19%                   | 3.34%   | N/A                               | 2.59%              |  |
| (Tips) 0-5 Year Index   |                   |  |   |                         |   |                                   |                    |  |
| Capital Preservation Option (Cash)  | T                 |  |   |                         |   |                                   |                    |  |
| Interest Accumulation Portfolio   | 10-23-2020        |  | 3.00%   | 2.02%                   | N/A   | N/A                               | 1.67%              |  |
| Benchmark: Ohio Interest Accumulation Composite   |                   | 2.62%                                    | 3.72%   | 2.16%                   | N/A   | N/A                               | 1.73%              |  |
| Banking Options (Cash) (FDIC-Insured to Certain Limits)                                 |                   |  |   |                         |   |                                   |                    |  |
| Fifth Third 529 Savings Account   | 09-01-2005        | Current APY                              | T1  |                         |   |                                   |                    |  |
|   |                   | (1)                                      |   |                         | hown represents past performance, which<br>ure results. Investment returns and Unit |                                   |                    |  |
| Balances \$0 - \$4,999  |                   | 0.15%                                    |   |                         |   | en sold, may b                    |                    |  |
| Balances \$5,000 - \$9,999  |                   | 0.15%                                    |   |                         |   | rmance is show                    |                    |  |
| Balances \$10,000 - \$24,999  |                   | 0.25%                                    | Value (NAV)   | , which repr            | esents perfo  | mance of the                      | nvestment          |  |
| Balances \$25,000 - \$49,999  |                   | 0.25%                                    | Option reflecting plan expenses and those of the underlying   |                         |   |                                   |                    |  |
| Balances \$50,000 - \$99,999  |                   | 0.50%                                    | mutual fun  |                         |   |                                   |                    |  |
| Balances \$100,000+   |                   | 0.50%                                    |   |                         |   | x composed o                      |                    |  |
|   | 09-01-2005        | Current APY                              | indexes for the mutual funds in an Investment Option, weighted  |                         |   |                                   |                    |  |
| Fifth Third 529 Certificate of Deposit (CD)   |                   | (2)                                      | according to relative target allocations for the funds. (1) The Annual Percentage Yield (APY) is based on balance |                         |   |                                   |                    |  |
| 3-5 month CD  |                   | 4.50%                                    |   |                         |   |                                   | balance            |  |
| 6-11 month CD   |                   | 3.75%                                    | amount. Rates may change at any time. (2) All APYs shown assume CDs remain on deposit until maturity.             |                         |   |                                   |                    |  |
| 12-23 month CD (1 to 2 years)   |                   | 3.25%                                    |   |                         |   | ain on deposit<br>vithdrawal; ear |                    |  |
|   |                   |  |   |                         |   | change at any t                   |                    |  |
| 24-35 month CD (2 to 3 years)   |                   | 3.00%                                    | of 12/31/21.  |                         |   |                                   |                    |  |
| 36-47 month CD (3 to 4 years)   |                   | 1.50%                                    |   | Investment F            | Performance   | data, which ma                    | y be higher or     |  |
| 48-59 month CD (4 to 5 years)   |                   | 1.50%                                    |   |                         |   | isit CollegeAd                    |                    |  |
| 60-83 month CD (5 to 7 years)   |                   | 1.50%                                    |   | nsional Fun             | -   | -                                 |                    |  |
| 84-119 month CD (7 to 10 years)   |                   | 1.50%                                    | N/A - Not A   |                         |   |                                   |                    |  |
| 120-144 month CD (10 to 12 years)   |                   | 1.50%                                    |   |                         |   |                                   |                    |  |
|   |                   |  |   |                         |   |                                   |                    |  |