

# Investment Performance



Investment Options	Inception Date	YTD Performance as of 8/31/2025	ANNUALIZED PERFORMANCE AS OF 8/31/2025				
			1 Year	3 Years	5 Years	10 Years	Since Inception
<b>READY-MADE TARGET ENROLLMENT PORTFOLIOS</b>							
<b>Advantage Age-Based Portfolio</b>							
<b>2044 FUND</b>	07-10-2024	14.84%	14.40%	N/A	N/A	N/A	15.63%
Blended Index Benchmark		14.42%	14.35%	N/A	N/A	N/A	15.90%
<b>2042 FUND</b>	08-01-2022	14.35%	13.93%	15.43%	N/A	N/A	14.85%
Blended Index Benchmark		14.00%	13.92%	14.84%	N/A	N/A	16.45%
<b>2040 FUND</b>	08-01-2020	13.52%	12.95%	14.21%	9.53%	N/A	9.24%
Blended Index Benchmark		13.11%	12.85%	14.04%	9.59%	N/A	10.32%
<b>2038 FUND</b>	08-01-2018	12.62%	11.90%	13.14%	8.88%	N/A	8.29%
Blended Index Benchmark		12.21%	11.77%	12.91%	8.91%	N/A	8.44%
<b>2036 FUND</b>	05-18-2018	11.75%	10.87%	12.12%	7.99%	N/A	7.40%
Blended Index Benchmark		11.31%	10.70%	11.79%	7.91%	N/A	7.59%
<b>2034 FUND</b>	05-18-2018	10.60%	9.63%	10.98%	6.98%	N/A	6.82%
Blended Index Benchmark		10.39%	9.62%	10.67%	6.91%	N/A	6.97%
<b>2032 FUND</b>	05-18-2018	9.80%	8.81%	9.96%	6.03%	N/A	6.26%
Blended Index Benchmark		9.15%	8.32%	9.44%	5.84%	N/A	6.29%
<b>2030 FUND</b>	05-18-2018	8.73%	7.79%	8.83%	5.01%	N/A	5.66%
Blended Index Benchmark		8.14%	7.30%	8.24%	4.71%	N/A	5.45%
<b>2028 FUND</b>	05-18-2018	7.21%	6.49%	7.52%	3.98%	N/A	5.00%
Blended Index Benchmark		6.99%	6.38%	7.07%	3.79%	N/A	4.86%
<b>2026 FUND</b>	05-18-2018	5.66%	5.42%	6.02%	2.93%	N/A	4.33%
Blended Index Benchmark		5.73%	5.55%	5.88%	2.94%	N/A	4.29%
<b>GRADUATE FUND</b>	05-18-2018	4.72%	4.81%	4.57%	2.16%	N/A	3.03%
Blended Index Benchmark		4.95%	5.29%	4.68%	2.43%	N/A	3.12%
<b>Vanguard Ohio Target Enrollment Portfolio</b>							
<b>2042/2043</b>	12-07-2023	14.47%	15.35%	N/A	N/A	N/A	19.11%
Vang Target Enroll 2042/2043 Comp		14.88%	15.84%	N/A	N/A	N/A	20.81%
<b>2040/2041</b>	03-18-2022	14.00%	14.76%	16.43%	N/A	N/A	10.05%
Vang Target Enroll 2040/2041 Comp		14.36%	15.29%	16.82%	N/A	N/A	10.60%
<b>2038/2039</b>	03-18-2022	13.16%	13.72%	15.54%	N/A	N/A	9.29%
Vang Target Enroll 2038/2039 Comp		13.45%	14.23%	15.90%	N/A	N/A	9.83%
<b>2036/2037</b>	03-18-2022	11.77%	12.15%	14.17%	N/A	N/A	8.37%
Vang Target Enroll 2036/2037 Comp		12.09%	12.67%	14.48%	N/A	N/A	8.84%
<b>2034/2035</b>	03-18-2022	10.51%	10.70%	12.47%	N/A	N/A	7.21%
Vang Target Enroll 2034/2035 Comp		10.76%	11.11%	12.76%	N/A	N/A	7.62%
<b>2032/2033</b>	03-18-2022	9.77%	9.87%	11.11%	N/A	N/A	6.32%
Vang Target Enroll 2032/2033 Comp		9.86%	10.05%	11.30%	N/A	N/A	6.63%
<b>2030/2031</b>	03-18-2022	8.22%	8.12%	9.72%	N/A	N/A	5.37%
Vang Target Enroll 2030/2031 Comp		8.02%	8.10%	9.79%	N/A	N/A	5.57%
<b>2028/2029</b>	03-18-2022	6.66%	6.56%	7.67%	N/A	N/A	3.79%
Vang Target Enroll 2028/2029 Comp		6.59%	6.72%	7.76%	N/A	N/A	4.00%
<b>2026/2027</b>	03-18-2022	5.60%	5.70%	6.17%	N/A	N/A	3.15%
Vang Target Enroll 2026/2027 Comp		5.85%	6.15%	6.47%	N/A	N/A	3.38%
<b>2024/2025</b>	03-18-2022	4.83%	5.13%	5.42%	N/A	N/A	2.99%
Vang Target Enroll 2024/2025 Comp		5.31%	5.86%	5.84%	N/A	N/A	3.32%
<b>2022/2023</b>	03-18-2022	4.17%	4.66%	4.82%	N/A	N/A	2.80%
Vang Target Enroll 2022/2023 Comp		4.80%	5.59%	5.35%	N/A	N/A	3.26%
<b>Commencement</b>	03-18-2022	4.30%	4.79%	4.65%	N/A	N/A	3.20%
Vanguard Commencement Composite		4.80%	5.63%	5.15%	N/A	N/A	3.62%
<b>READY-MADE RISK-BASED PORTFOLIOS</b>							
<b>Vanguard Aggressive Growth Index Portfolio</b>	05-25-2004	15.14%	15.97%	17.38%	12.09%	11.36%	9.12%
Blended Index Benchmark: Aggressive Growth Composite		15.43%	16.49%	17.73%	12.50%	11.77%	9.39%
<b>Vanguard Growth Index Portfolio</b>	05-25-2004	12.61%	13.02%	13.91%	9.06%	9.13%	7.84%
Blended Index Benchmark: Growth Composite		12.65%	13.23%	14.13%	9.32%	9.48%	8.05%
<b>Vanguard Moderate Growth Index Portfolio</b>	05-25-2004	9.73%	9.70%	10.32%	5.90%	6.75%	6.42%
Blended Index Benchmark: Moderate Growth Composite		9.82%	9.94%	10.52%	6.10%	7.07%	6.65%
<b>Vanguard Conservative Growth Index Portfolio</b>	05-25-2004	7.02%	6.56%	6.73%	2.66%	4.28%	4.86%
Blended Index Benchmark: Conservative Growth Composite		6.96%	6.61%	6.92%	2.84%	4.56%	5.12%
<b>Vanguard Income Portfolio</b>	05-25-2004	3.63%	3.75%	3.34%	0.86%	1.92%	2.80%
Blended Index Benchmark: Income Composite		3.98%	4.25%	3.65%	1.04%	2.08%	2.97%

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<b>INDIVIDUAL INVESTMENT OPTIONS</b>							
<b>International Equity Options (Stocks)</b>							
<b>DFA-World ex U.S. Core Equity Portfolio</b>	06-19-2015	23.72%	17.34%	15.87%	11.06%	7.98%	6.69%
Benchmark: MSCI All Country World ex USA Index (net div)		21.84%	15.65%	14.99%	8.98%	7.40%	6.23%
<b>Vanguard Total International Stock Index Option</b>	06-19-2015	21.94%	15.76%	15.13%	9.07%	7.39%	6.22%
Benchmark: FTSE Global All Cap ex US Index		21.74%	15.93%	15.14%	9.24%	7.58%	6.41%
<b>U.S. Equity Options (Stocks)</b>							
<b>Vanguard Strategic Equity Option</b>	11-01-2013	10.02%	13.10%	15.60%	15.78%	11.22%	11.00%
Benchmark: Spliced Small and Mid Cap Index		8.13%	11.74%	12.36%	12.15%	10.79%	10.31%
<b>Vanguard Extended Market Index Option</b>	05-25-2004	8.94%	15.77%	14.69%	10.18%	10.43%	9.82%
Benchmark: Spliced Extended Market Index		8.96%	15.86%	14.63%	10.18%	10.44%	9.87%
<b>Vanguard U.S. Growth Option</b>	08-01-2008	12.31%	22.99%	24.65%	9.84%	15.54%	12.84%
Benchmark: Ohio 529 Spliced US Growth Index		11.33%	22.58%	25.03%	15.25%	17.77%	14.62%
<b>Vanguard Windsor II Option</b>	08-01-2008	10.98%	10.18%	15.47%	14.36%	11.95%	10.26%
Benchmark: Russell 1000 Value Index		10.01%	9.33%	12.88%	12.97%	10.22%	9.18%
<b>Vanguard 500 Index Option</b>	05-25-2004	10.68%	15.71%	19.36%	14.57%	14.43%	10.56%
Benchmark: S & P 500 Index		10.79%	15.88%	19.54%	14.74%	14.60%	10.74%
<b>BALANCED OPTION (MIX OF STOCKS and BONDS)</b>							
<b>Vanguard Wellington Option</b>	02-17-2009	10.08%	12.50%	12.91%	9.29%	9.62%	10.78%
Benchmark: Wellington Composite Index		8.93%	11.55%	13.97%	9.37%	10.42%	11.71%
<b>Fixed-Income Options (Bonds)</b>							
<b>Vanguard High Yield Corporate Option</b>	06-19-2015	6.75%	7.75%	8.50%	4.35%	5.01%	4.79%
Benchmark: High Yield Corporate Composite Index		6.17%	7.13%	8.46%	4.36%	5.34%	4.99%
<b>DFA Investment Grade Portfolio</b>	06-19-2015	5.06%	3.29%	3.72%	-0.48%	2.06%	2.01%
Benchmark: Bloomberg U.S. Aggregate Bond Index		4.99%	3.14%	3.02%	-0.68%	1.80%	1.79%
<b>Vanguard Total Bond Market Index Option</b>	06-19-2015	4.88%	2.96%	2.96%	-0.79%	1.65%	1.66%
Benchmark: Bloomberg U.S. Aggregate Float Adjusted Index		4.96%	3.19%	3.09%	-0.66%	1.84%	1.83%
<b>Vanguard Short-Term Inflation-Protected Securities Index Option</b>	06-19-2015	5.57%	6.51%	4.29%	3.56%	2.93%	2.80%
Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities (TIPS) 0-5 Year Index		5.71%	6.66%	4.42%	3.70%	3.10%	2.98%
<b>Capital Preservation Option (Cash)</b>							
<b>Interest Accumulation Portfolio</b>	10-23-2020	2.14%	3.19%	2.82%	N/A	N/A	1.98%
Benchmark: Ohio Interest Accumulation Composite		3.22%	4.75%	3.58%	N/A	N/A	2.35%
<b>Banking Options (Cash) (FDIC-Insured to Certain Limits)</b>							
<b>Fifth Third 529 Savings Account</b>	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%					
<b>Fifth Third 529 Certificate of Deposit (CD)</b>	09-01-2005	Current APY (2)					
3-5 month CD		4.00%					
6-11 month CD		3.75%					
12-23 month CD (1 to 2 years)		3.25%					
24-35 month CD (2 to 3 years)		3.00%					
36-47 month CD (3 to 4 years)		3.00%					
48-59 month CD (4 to 5 years)		3.00%					
60-83 month CD (5 to 7 years)		2.00%					
84-119 month CD (7 to 10 years)		2.00%					
120-144 month CD (10 to 12 years)		2.00%					

