Investment Performance



			ANNUALIZED PERFORMANCE AS OF 9/30/2025				
Investment Options	Inception Date	YTD Performance as of 9/30/2025	1 Year	3 Years	5 Years	10 Years	Since Inception
READY-MADE TARGET ENROLLMENT PORTFOLIOS							
Advantage Age-Based Portfolio							
2044 FUND	07-10-2024	18.16%	15.13%	N/A	N/A	N/A	17.24%
Blended Index Benchmark		17.81%	14.78%	N/A	N/A	N/A	17.56%
2042 FUND	08-01-2022	17.62%	14.47%	19.67%	N/A	N/A	15.45%
Blended Index Benchmark		17.27%	14.24%	19.60%	N/A	N/A	17.03%
2040 FUND	08-01-2020	16.49%	13.29%	18.83%	10.59%	N/A	9.63%
Blended Index Benchmark		16.14%	13.08%	18.69%	10.73%	N/A	10.71%
2038 FUND	08-01-2018	15.37%	12.21%	17.51%	9.93%	N/A	8.56%
Blended Index Benchmark		14.99%	11.92%	17.26%	10.00%	N/A	8.71%
2036 FUND	05-18-2018	14.34%	11.17%	16.22%	8.95%	N/A	7.65%
Blended Index Benchmark		13.85%	10.76%	15.84%	8.90%	N/A	7.83%
2034 FUND	05-18-2018	12.93%	9.77%	14.77%	7.84%	N/A	7.04%
Blended Index Benchmark		12.69%	9.59%	14.43%	7.79%	N/A	7.19%
2032 FUND	05-18-2018	11.92%	8.92%	13.48%	6.80%	N/A	6.47%
Blended Index Benchmark		11.18%	8.19%	12.90%	6.61%	N/A	6.48%
2030 FUND	05-18-2018	10.48%	7.66%	12.02%	5.65%	N/A	5.83%
Blended Index Benchmark		9.84%	7.06%	11.35%	5.38%	N/A	5.61%
2028 FUND	05-18-2018	8.56%	6.25%	10.26%	4.51%	N/A	5.12%
Blended Index Benchmark	11 10 1010	8.33%	6.04%	9.80%	4.34%	N/A	4.98%
2026 FUND	05-18-2018	6.59%	4.97%	8.29%	3.32%	N/A	4.41%
Blended Index Benchmark	00 20 2020	6.69%	5.14%	8.10%	3.36%	N/A	4.37%
GRADUATE FUND	05-18-2018	5.39%	4.60%	5.68%	2.33%	N/A	3.09%
Blended Index Benchmark	03-10-2010	5.70%	5.06%	5.81%	2.64%	N/A	3.19%
Vanguard Ohio Target Enrollment Portfolio		3.7 070	3.00%	3.0170	2.0470	14//1	3.1370
	40.07.0007	40.750/	45.500/	21/2	21/2	A1/A	20.770/
2042/2043	12-07-2023	18.36%	16.68%	N/A	N/A	N/A	20.37%
Vang Target Enroll 2042/2043 Comp		18.68%	16.90%	N/A	N/A	N/A	21.96%
2040/2041	03-18-2022	17.77%	15.97%	21.59%	N/A	N/A	10.82%
Vang Target Enroll 2040/2041 Comp		18.00%	16.22%	21.94%	N/A	N/A	11.33%
2038/2039	03-18-2022	16.57%	14.75%	20.51%	N/A	N/A	9.98%
Vang Target Enroll 2038/2039 Comp		16.82%	15.01%	20.86%	N/A	N/A	10.50%
2036/2037	03-18-2022	14.90%	12.99%	18.82%	N/A	N/A	9.01%
Vang Target Enroll 2036/2037 Comp		15.08%	13.23%	19.07%	N/A	N/A	9.44%
2034/2035	03-18-2022	13.29%	11.36%	16.68%	N/A	N/A	7.79%
Vang Target Enroll 2034/2035 Comp		13.39%	11.50%	16.92%	N/A	N/A	8.15%
2032/2033	03-18-2022	12.26%	10.30%	14.87%	N/A	N/A	6.85%
Vang Target Enroll 2032/2033 Comp		12.25%	10.33%	15.04%	N/A	N/A	7.12%
2030/2031	03-18-2022	10.30%	8.34%	13.10%	N/A	N/A	5.81%
Vang Target Enroll 2030/2031 Comp		9.95%	8.11%	13.12%	N/A	N/A	5.97%
2028/2029	03-18-2022	8.26%	6.65%	10.56%	N/A	N/A	4.13%
Vang Target Enroll 2028/2029 Comp		8.11%	6.66%	10.66%	N/A	N/A	4.32%
2026/2027	03-18-2022	6.93%	5.72%	8.39%	N/A	N/A	3.44%
Vang Target Enroll 2026/2027 Comp		7.13%	6.10%	8.71%	N/A	N/A	3.65%
2024/2025	03-18-2022	5.87%	5.08%	7.18%	N/A	N/A	3.20%
Vang Target Enroll 2024/2025 Comp		6.42%	5.81%	7.63%	N/A	N/A	3.54%
2022/2023	03-18-2022	5.02%	4.52%	6.23%	N/A	N/A	2.97%
Vang Target Enroll 2022/2023 Comp		5.74%	5.57%	6.80%	N/A	N/A	3.44%
Commencement	03-18-2022	5.14%	4.85%	5.69%	N/A	N/A	3.36%
Vanguard Commencement Composite		5.74%	5.67%	6.22%	N/A	N/A	3.80%
READY-MADE RISK-BASED PORTFOLIOS							
Vanguard Aggressive Growth Index Portfolio	05-25-2004	19.21%	17.43%	22.80%	13.54%	12.11%	9.26%
Blended Index Benchmark: Aggressive Growth Composite		19.40%	17.64%	23.11%	13.96%	12.53%	9.52%
Vanguard Growth Index Portfolio	05-25-2004	15.89%	14.01%	18.28%	10.16%	9.69%	7.95%
Blended Index Benchmark: Growth Composite		15.81%	13.96%	18.49%	10.41%	10.04%	8.16%
Vanguard Moderate Growth Index Portfolio	05-25-2004	12.19%	10.19%	13.73%	6.64%	7.12%	6.50%
Blended Index Benchmark: Moderate Growth Composite		12.21%	10.26%	13.92%	6.85%	7.44%	6.73%
Vanguard Conservative Growth Index Portfolio	05-25-2004	8.69%	6.53%	9.22%	3.09%	4.46%	4.92%
Blended Index Benchmark: Conservative Growth Composite		8.61%	6.57%	9.42%	3.28%	4.75%	5.17%
Vanguard Income Portfolio	05-25-2004	4.21%	3.25%	4.44%	0.93%	1.93%	2.82%
Blended Index Benchmark: Income Composite		4.59%	3.83%	4.77%	1.13%	2.1%	2.99%

			ANNUALIZED PERFORMANCE AS OF 9/30/2025					
Investment Options	Inception Date	YTD Performance as of 9/30/2025	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	27.69%	18.10%	21.41%	12.16%	8.73%	6.96%	
Benchmark: MSCI All Country World ex USA Index (net div)		25.97%	16.39%	20.50%	10.22%	8.24%	6.52%	
Vanguard Total International Stock Index Option	06-19-2015	26.42%	17.01%	20.68%	10.29%	8.22%	6.54%	
Benchmark: FTSE Global All Cap ex US Index		25.85%	16.43%	20.63%	10.48%	8.43%	6.70%	
U.S. Equity Options (Stocks)								
Vanguard Strategic Equity Option	11-01-2013	12.32%	12.90%	20.35%	16.98%	11.76%	11.11%	
Benchmark: Spliced Small and Mid Cap Index		9.50%	10.66%	16.73%	12.97%	11.40%	10.35%	
Vanguard Extended Market Index Option	05-25-2004	11.15%	16.34%	19.55%	11.31%	11.21%	9.88%	
Benchmark: Spliced Extended Market Index		11.18%	16.43%	19.50%	11.30%	11.21%	9.94%	
Vanguard U.S. Growth Option	08-01-2008	15.97%	23.50%	30.16%	11.55%	16.26%	12.99%	
Benchmark: Ohio 529 Spliced US Growth Index		17.24%	25.53%	31.61%	17.58%	18.72%	14.89%	
Vanguard Windsor II Option	08-01-2008		12.13%	20.21%	15.60%	12.54%	10.36%	
Benchmark: Russell 1000 Value Index	00 01 2000	11.65%	9.44%	16.96%	13.88%	10.72%	9.22%	
Vanguard 500 Index Option	05-25-2004		17.43%	24.75%	16.29%	15.12%	10.70%	
Benchmark: S & P 500 Index	03 23 2001	14.83%	17.60%	24.94%	16.47%	15.30%	10.88%	
BALANCED OPTION (MIX OF STOCKS and BONDS)		11.00%	27.0070	E 1.5 170	20.1770	10.0070	10.00%	
Vanguard Wellington Option	02-17-2009	12.86%	13.80%	16.69%	10.27%	10.04%	10.89%	
Benchmark: Wellington Composite Index	02-17-2009	12.02%	12.50%	18.15%	10.55%	10.04%	11.84%	
Fixed-Income Options (Bonds)		12.02/8	12.50%	10.13%	10.55%	10.0778	11.04%	
·	06-19-2015	7.48%	7.13%	10.16%	4.67%	5.30%	4.82%	
Vanguard High Yield Corporate Option	06-19-2015	7.48%	6.81%	10.16%	4.67%	5.67%	5.03%	
Benchmark: High Yield Corporate Composite Index	06-19-2015		3.25%	5.73%	-0.24%	2.07%	2.11%	
DFA Investment Grade Portfolio	06-19-2015	6.13%	2.88%	4.93%	-0.24%	1.84%	1.88%	
Benchmark: Bloomberg U.S. Aggregate Bond Index	05 40 0045							
Vanguard Total Bond Market Index Option	06-19-2015		2.75%	4.80%	-0.59%	1.69%	1.76%	
Benchmark: Bloomberg U.S. Aggregate Float Adjusted Index		6.08%	2.90%	4.95%	-0.44%	1.88%	1.92%	
Vanguard Short-Term Inflation-Protected Securities Index Option	06-19-2015	5.49%	5.41%	5.29%	3.59%	2.93%	2.77%	
Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities (Tips) 0-5 Year Index		5.66%	5.54%	5.42%	3.72%	3.10%	2.95%	
·								
Capital Preservation Option (Cash)	40.07.0000	0.440/	7.400/	2.040/	21/2	21/2	2.040/	
Interest Accumulation Portfolio	10-23-2020		3.18%	2.84%	N/A	N/A	2.01%	
Benchmark: Ohio Interest Accumulation Composite		3.63%	4.79%	3.67%	N/A	N/A	2.39%	
Banking Options (Cash) (FDIC-Insured to Certain Limits)								
Fifth Third 529 Savings Account	09-01-2005	Current APY	The newform		ha	ents past perfo		
		(1)						
Balances \$0 - \$4,999		0.15%	is not a guarantee of future results. Investment returns and Unit value will fluctuate, so the Units, when sold, may be worth more					
Balances \$5,000 - \$9,999		0.15%				rmance is show		
Balances \$10,000 - \$24,999		0.25%	Value (NAV), which represents performance of the Investment Option reflecting plan expenses and those of the underlying					
Balances \$25,000 - \$49,999		0.25%						
Balances \$50,000 - \$99,999		0.50%	mutual fun					
Balances \$100,000+		0.50%				ex composed o		
Fifth Third 529 Certificate of Deposit (CD)	09-01-2005 Current APY according to rel							
<u> </u>	03-01-2003	(2)	_		-	Y) is based on		
3-5 month CD		3.85%	amount. Ra	tes may char	ige at any tin	ne.		
6-11 month CD		3.50%	(2) All APYs	shown assu	me CDs rem	ain on deposit	until maturity	
12-23 month CD (1 to 2 years)		3.00%				vithdrawal; ear		
24-35 month CD (2 to 3 years)		2.50%		duce earning	s. Rates may	change at any t	time. CD rates a	
36-47 month CD (3 to 4 years)		2.50%	of 12/31/21.					
48-59 month CD (4 to 5 years)		2.50%				data, which make		
60-83 month CD (5 to 7 years)	i i	2.00%	lower than that cited above, please visit CollegeAdvantage.com. DFA - Dimensional Fund Advisors					
84-119 month CD (7 to 10 years)		2.00%	DFA - Dime		u Advisors			
120-144 month CD (10 to 12 years)		2.00%	,A NOCA	·······································				
		50%						