

Investment Performance



			ANNUALIZED PERFORMANCE AS OF 12/31/2025					
Investment Options		Inception Date	YTD Performance as of 12/31/2025	1 Year	3 Years	5 Years	10 Years	Since Inception
READY-MADE TARGET ENROLLMENT PORTFOLIOS								
Advantage Age-Based Portfolio								
2044 FUND		07-10-2024	21.58%	21.58%	N/A	N/A	N/A	16.30%
Blended Index Benchmark			21.28%	21.28%	N/A	N/A	N/A	16.61%
2042 FUND		08-01-2022	20.82%	20.82%	17.18%	N/A	N/A	15.14%
Blended Index Benchmark			20.58%	20.58%	17.16%	N/A	N/A	16.63%
2040 FUND		08-01-2020	19.45%	19.45%	16.31%	8.34%	N/A	9.67%
Blended Index Benchmark			19.21%	19.21%	16.23%	8.50%	N/A	10.72%
2038 FUND		08-01-2018	18.13%	18.13%	15.14%	7.64%	N/A	8.60%
Blended Index Benchmark			17.82%	17.82%	15.00%	7.78%	N/A	8.76%
2036 FUND		05-18-2018	16.80%	16.80%	14.04%	6.87%	N/A	7.69%
Blended Index Benchmark			16.44%	16.44%	13.79%	6.90%	N/A	7.88%
2034 FUND		05-18-2018	15.12%	15.12%	12.79%	5.98%	N/A	7.07%
Blended Index Benchmark			15.05%	15.05%	12.58%	6.02%	N/A	7.23%
2032 FUND		05-18-2018	13.82%	13.82%	11.64%	5.16%	N/A	6.48%
Blended Index Benchmark			N/A	N/A	N/A	N/A	N/A	N/A
2030 FUND		05-18-2018	12.15%	12.15%	10.38%	4.24%	N/A	5.84%
Blended Index Benchmark			N/A	N/A	N/A	N/A	N/A	N/A
2028 FUND		05-18-2018	9.92%	9.92%	8.83%	3.30%	N/A	5.12%
Blended Index Benchmark			N/A	N/A	N/A	N/A	N/A	N/A
2026 FUND		05-18-2018	7.68%	7.68%	7.13%	2.33%	N/A	4.40%
Blended Index Benchmark			N/A	N/A	N/A	N/A	N/A	N/A
GRADUATE FUND		05-18-2018	6.40%	6.40%	5.29%	2.20%	N/A	3.11%
Blended Index Benchmark			N/A	N/A	N/A	N/A	N/A	N/A
Vanguard Ohio Target Enrollment Portfolio								
2044/2045		12-05-2025	N/A	N/A	N/A	N/A	N/A	N/A
Vang Target Enroll 2044/2045 Comp			N/A	N/A	N/A	N/A	N/A	N/A
2042/2043		12-07-2023	22.08%	22.08%	N/A	N/A	N/A	19.45%
Vang Target Enroll 2042/2043 Comp			22.63%	22.63%	N/A	N/A	N/A	20.94%
2040/2041		03-18-2022	21.29%	21.29%	19.08%	N/A	N/A	10.92%
Vang Target Enroll 2040/2041 Comp			21.76%	21.76%	19.50%	N/A	N/A	11.45%
2038/2039		03-18-2022	19.73%	19.73%	17.96%	N/A	N/A	10.06%
Vang Target Enroll 2038/2039 Comp			20.27%	20.27%	18.43%	N/A	N/A	10.62%
2036/2037		03-18-2022	17.78%	17.78%	16.49%	N/A	N/A	9.10%
Vang Target Enroll 2036/2037 Comp			18.13%	18.13%	16.81%	N/A	N/A	9.54%
2034/2035		03-18-2022	15.81%	15.81%	14.63%	N/A	N/A	7.88%
Vang Target Enroll 2034/2035 Comp			16.08%	16.08%	14.93%	N/A	N/A	8.26%
2032/2033		03-18-2022	14.48%	14.48%	13.18%	N/A	N/A	6.93%
Vang Target Enroll 2032/2033 Comp			14.69%	14.69%	13.37%	N/A	N/A	7.24%
2030/2031		03-18-2022	12.10%	12.10%	11.59%	N/A	N/A	5.86%
Vang Target Enroll 2030/2031 Comp			N/A	N/A	N/A	N/A	N/A	N/A
2028/2029		03-18-2022	9.76%	9.76%	9.30%	N/A	N/A	4.23%
Vang Target Enroll 2028/2029 Comp			N/A	N/A	N/A	N/A	N/A	N/A
2026/2027		03-18-2022	8.25%	8.25%	7.60%	N/A	N/A	3.54%
Vang Target Enroll 2026/2027 Comp			N/A	N/A	N/A	N/A	N/A	N/A
2024/2025		03-18-2022	7.10%	7.10%	6.63%	N/A	N/A	3.30%
Vang Target Enroll 2024/2025 Comp			N/A	N/A	N/A	N/A	N/A	N/A
Vanguard Ohio Commencement Portfolio		03-18-2022	6.36%	6.36%	5.47%	N/A	N/A	3.45%
Vanguard Commencement Composite			N/A	N/A	N/A	N/A	N/A	N/A
READY-MADE RISK-BASED PORTFOLIOS								
Vanguard Aggressive Growth Index Portfolio		05-25-2004	23.06%	23.06%	20.18%	11.02%	11.90%	9.31%
Blended Index Benchmark: Aggressive Growth Composite			23.52%	23.52%	20.60%	11.43%	12.31%	9.58%
Vanguard Growth Index Portfolio		05-25-2004	18.99%	18.99%	16.35%	8.31%	9.58%	7.99%
Blended Index Benchmark: Growth Composite			19.09%	19.09%	16.61%	8.57%	9.91%	8.20%
Vanguard Moderate Growth Index Portfolio		05-25-2004	14.47%	14.47%	12.44%	5.41%	7.08%	6.52%
Blended Index Benchmark: Moderate Growth Composite			14.68%	14.68%	12.65%	5.66%	7.40%	6.75%
Vanguard Conservative Growth Index Portfolio		05-25-2004	10.25%	10.25%	8.57%	2.51%	4.52%	4.93%
Blended Index Benchmark: Conservative Growth Composite			10.29%	10.29%	8.73%	2.70%	4.80%	5.19%
Vanguard Income Portfolio		05-25-2004	4.95%	4.95%	4.38%	0.94%	2.04%	2.82%

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Blended Index Benchmark: Income Composite		5.45%	5.45%	4.7%	1.15%	2.21%	2.99%	
INDIVIDUAL INVESTMENT OPTIONS								
International Equity Options (Stocks)								
DFA-World ex U.S. Core Equity Portfolio	06-19-2015	33.57%	33.57%	17.52%	9.38%	8.88%	7.24%	
Benchmark: MSCI All Country World ex USA Index (net div)		31.96%	31.96%	17.10%	7.77%	8.37%	6.83%	
Vanguard Total International Stock Index Option	06-19-2015	32.08%	32.08%	17.00%	7.84%	8.40%	6.83%	
Benchmark: FTSE Global All Cap ex US Index		31.95%	31.95%	17.26%	8.04%	8.56%	7.02%	
U.S. Equity Options (Stocks)								
Vanguard Strategic Equity Option	11-01-2013	15.24%	15.24%	17.10%	13.07%	11.72%	11.10%	
Benchmark: Spliced Small and Mid Cap Index		11.60%	11.60%	14.20%	8.66%	11.20%	10.30%	
Vanguard Extended Market Index Option	05-25-2004	11.29%	11.29%	17.63%	6.07%	10.88%	9.77%	
Benchmark: Spliced Extended Market Index		11.32%	11.32%	17.59%	6.06%	10.89%	9.82%	
Vanguard U.S. Growth Option	08-01-2008	15.56%	15.56%	30.30%	8.44%	15.44%	12.76%	
Benchmark: Ohio 529 Spliced US Growth Index		18.56%	18.56%	31.15%	15.32%	18.04%	14.73%	
Vanguard Windsor II Option	08-01-2008	18.56%	18.56%	17.84%	12.85%	12.55%	10.47%	
Benchmark: Russell 1000 Value Index		15.91%	15.91%	13.90%	11.33%	10.53%	9.32%	
Vanguard 500 Index Option	05-25-2004	17.72%	17.72%	22.83%	14.26%	14.65%	10.70%	
Benchmark: S & P 500 Index		17.88%	17.88%	23.01%	14.42%	14.82%	10.88%	
BALANCED OPTION (MIX OF STOCKS and BONDS)								
Vanguard Wellington Option	02-17-2009	16.42%	16.42%	15.14%	9.23%	9.95%	10.93%	
Benchmark: Wellington Composite Index		14.31%	14.31%	16.65%	9.20%	10.61%	11.79%	
Fixed-Income Options (Bonds)								
Vanguard High Yield Corporate Option	06-19-2015	9.34%	9.34%	9.05%	4.09%	5.54%	4.87%	
Benchmark: High Yield Corporate Composite Index		8.63%	8.63%	9.10%	3.97%	5.93%	5.06%	
DFA Investment Grade Portfolio	06-19-2015	7.12%	7.12%	5.13%	-0.24%	2.22%	2.13%	
Benchmark: Bloomberg U.S. Aggregate Bond Index		7.30%	7.30%	4.66%	-0.36%	2.01%	1.94%	
Vanguard Total Bond Market Index Option	06-19-2015	7.00%	7.00%	4.56%	-0.54%	1.86%	1.80%	
Benchmark: Bloomberg U.S. Aggregate Float Adjusted Index		7.21%	7.21%	4.68%	-0.37%	2.05%	1.97%	
Vanguard Short-Term Inflation-Protected Securities Index Option	06-19-2015	5.89%	5.89%	5.00%	3.40%	3.01%	2.74%	
Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities (TIPS) 0-5 Year Index		6.07%	6.07%	5.11%	3.54%	3.18%	2.92%	
Capital Preservation Option (Cash)								
Interest Accumulation Portfolio	10-23-2020	3.34%	3.34%	2.98%	2.14%	N/A	2.08%	
Benchmark: Ohio Interest Accumulation Composite		N/A	N/A	N/A	N/A	N/A	N/A	
Banking Options (Cash) (FDIC-Insured to Certain Limits)								
Fifth Third 529 Savings Account	09-01-2005	Current APY (1)						
Balances \$0 - \$4,999		0.15%						
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		3.85%						
6-11 month CD		3.50%						
12-23 month CD (1 to 2 years)		3.00%						
24-35 month CD (2 to 3 years)		2.50%						
36-47 month CD (3 to 4 years)		2.50%						
48-59 month CD (4 to 5 years)		2.50%						
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%						