

# Investment Performance



		ANNUALIZED PERFORMANCE AS OF 12/31/2021					
Investment Options	Inception Date	YTD Performance as of 12/31/2021	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>READY-MADE TARGET ENROLLMENT PORTFOLIOS</b>							
<b>Advantage Age-Based Portfolio</b>							
<b>2042 FUND</b>	<b>08-01-2022</b>						
Blended Index Benchmark							
<b>2040 FUND</b>	<b>08-01-2020</b>	<b>14.00%</b>	<b>14.00%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>17.54%</b>
Blended Index Benchmark		14.31%	14.31%	N/A	N/A	N/A	21.58%
<b>2038 FUND</b>	<b>08-01-2018</b>	<b>13.48%</b>	<b>13.48%</b>	<b>17.26%</b>	<b>N/A</b>	<b>N/A</b>	<b>11.44%</b>
Blended Index Benchmark		14.31%	14.31%	17.63%	N/A	N/A	11.87%
<b>2036 FUND</b>	<b>05-18-2018</b>	<b>11.97%</b>	<b>11.97%</b>	<b>16.18%</b>	<b>N/A</b>	<b>N/A</b>	<b>10.02%</b>
Blended Index Benchmark		12.76%	12.76%	16.62%	N/A	N/A	10.63%
<b>2034 FUND</b>	<b>05-18-2018</b>	<b>10.33%</b>	<b>10.33%</b>	<b>15.05%</b>	<b>N/A</b>	<b>N/A</b>	<b>9.50%</b>
Blended Index Benchmark		11.22%	11.22%	15.45%	N/A	N/A	10.08%
<b>2032 FUND</b>	<b>05-18-2018</b>	<b>8.76%</b>	<b>8.76%</b>	<b>13.85%</b>	<b>N/A</b>	<b>N/A</b>	<b>8.97%</b>
Blended Index Benchmark		9.70%	9.70%	14.27%	N/A	N/A	9.51%
<b>2030 FUND</b>	<b>05-18-2018</b>	<b>7.19%</b>	<b>7.19%</b>	<b>12.76%</b>	<b>N/A</b>	<b>N/A</b>	<b>8.46%</b>
Blended Index Benchmark		8.18%	8.18%	13.08%	N/A	N/A	8.92%
<b>2028 FUND</b>	<b>05-18-2018</b>	<b>5.79%</b>	<b>5.79%</b>	<b>11.55%</b>	<b>N/A</b>	<b>N/A</b>	<b>7.88%</b>
Blended Index Benchmark		6.67%	6.67%	11.87%	N/A	N/A	8.31%
<b>2026 FUND</b>	<b>05-18-2018</b>	<b>4.37%</b>	<b>4.37%</b>	<b>10.38%</b>	<b>N/A</b>	<b>N/A</b>	<b>7.31%</b>
Blended Index Benchmark		4.96%	4.96%	10.48%	N/A	N/A	7.54%
<b>2024 FUND</b>	<b>05-18-2018</b>	<b>3.04%</b>	<b>3.04%</b>	<b>8.85%</b>	<b>N/A</b>	<b>N/A</b>	<b>6.47%</b>
Blended Index Benchmark		3.67%	3.67%	8.90%	N/A	N/A	6.63%
<b>GRADUATE FUND</b>	<b>05-18-2018</b>	<b>1.32%</b>	<b>1.32%</b>	<b>4.50%</b>	<b>N/A</b>	<b>N/A</b>	<b>3.88%</b>
Blended Index Benchmark		1.53%	1.53%	4.38%	N/A	N/A	3.85%
<b>Vanguard Ohio Target Enrollment Portfolio</b>							
<b>2042/2043</b>	<b>12-07-2023</b>						
Vang Target Enroll 2042/2043 Comp							
<b>2040/2041</b>	<b>03-18-2022</b>						
Vang Target Enroll 2040/2041 Comp							
<b>2038/2039</b>	<b>03-18-2022</b>						
Vang Target Enroll 2038/2039 Comp							
<b>2036/2037</b>	<b>03-18-2022</b>						
Vang Target Enroll 2036/2037 Comp							
<b>2034/2035</b>	<b>03-18-2022</b>						
Vang Target Enroll 2034/2035 Comp							
<b>2032/2033</b>	<b>03-18-2022</b>						
Vang Target Enroll 2032/2033 Comp							
<b>2030/2031</b>	<b>03-18-2022</b>						
Vang Target Enroll 2030/2031 Comp							
<b>2028/2029</b>	<b>03-18-2022</b>						
Vang Target Enroll 2028/2029 Comp							
<b>2026/2027</b>	<b>03-18-2022</b>						
Vang Target Enroll 2026/2027 Comp							
<b>2024/2025</b>	<b>03-18-2022</b>						
Vang Target Enroll 2024/2025 Comp							
<b>2022/2023</b>	<b>03-18-2022</b>						
Vang Target Enroll 2022/2023 Comp							
<b>Commencement</b>	<b>03-18-2022</b>						
Vanguard Commencement Composite							
<b>READY-MADE RISK-BASED PORTFOLIOS</b>							
<b>Vanguard Aggressive Growth Index Portfolio</b>	<b>05-25-2004</b>	<b>18.55%</b>	<b>18.55%</b>	<b>20.73%</b>	<b>14.61%</b>	<b>13.54%</b>	<b>9.33%</b>
Blended Index Benchmark: Aggressive Growth Composite		18.93%	18.93%	21.29%	15.03%	13.87%	9.57%
<b>Vanguard Growth Index Portfolio</b>	<b>05-25-2004</b>	<b>13.21%</b>	<b>13.21%</b>	<b>16.71%</b>	<b>11.91%</b>	<b>10.94%</b>	<b>8.18%</b>
Blended Index Benchmark: Growth Composite		13.54%	13.54%	17.27%	12.33%	11.27%	8.39%
<b>Vanguard Moderate Growth Index Portfolio</b>	<b>05-25-2004</b>	<b>8.01%</b>	<b>8.01%</b>	<b>12.56%</b>	<b>9.11%</b>	<b>8.26%</b>	<b>6.93%</b>
Blended Index Benchmark: Moderate Growth Composite		8.30%	8.30%	13.11%	9.50%	8.58%	7.15%
<b>Vanguard Conservative Growth Index Portfolio</b>	<b>05-25-2004</b>	<b>2.96%</b>	<b>2.96%</b>	<b>8.33%</b>	<b>6.19%</b>	<b>5.48%</b>	<b>5.51%</b>
Blended Index Benchmark: Conservative Growth Composite		3.21%	3.21%	8.84%	6.56%	5.81%	5.79%
<b>Vanguard Income Portfolio</b>	<b>05-25-2004</b>	<b>-0.12%</b>	<b>-0.12%</b>	<b>3.40%</b>	<b>2.65%</b>	<b>1.95%</b>	<b>3.19%</b>
Blended Index Benchmark: Income Composite		-0.02%	-0.02%	3.57%	2.77%	2.11%	3.35%

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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>	<b>06-19-2015</b>	<b>12.37%</b>	<b>12.37%</b>	<b>13.69%</b>	<b>9.62%</b>	<b>N/A</b>	<b>6.39%</b>
Benchmark: MSCI All Country World ex USA Index (net div)		7.82%	7.82%	13.18%	9.61%	N/A	6.13%
<b>Vanguard Total International Stock Index Option</b>	<b>06-19-2015</b>	<b>8.51%</b>	<b>8.51%</b>	<b>13.55%</b>	<b>9.77%</b>	<b>N/A</b>	<b>6.31%</b>
Benchmark: FTSE Global All Cap ex US Index		8.84%	8.84%	13.83%	9.92%	N/A	6.51%
<b>U.S. Equity Options (Stocks)</b>							
<b>Vanguard Strategic Equity Option</b>	<b>11-01-2013</b>	<b>30.60%</b>	<b>30.60%</b>	<b>22.12%</b>	<b>12.72%</b>	<b>N/A</b>	<b>12.12%</b>
Benchmark: Spliced Small and Mid Cap Index		22.90%	22.90%	23.67%	15.18%	N/A	12.80%
<b>Vanguard Extended Market Index Option</b>	<b>05-25-2004</b>	<b>12.33%</b>	<b>12.33%</b>	<b>23.78%</b>	<b>15.15%</b>	<b>14.81%</b>	<b>10.98%</b>
Benchmark: Spliced Extended Market Index		12.35%	12.35%	23.85%	15.20%	14.88%	11.06%
<b>Vanguard U.S. Growth Option</b>	<b>08-01-2008</b>	<b>12.33%</b>	<b>12.33%</b>	<b>33.72%</b>	<b>24.98%</b>	<b>19.14%</b>	<b>14.39%</b>
Benchmark: Ohio 529 Spliced US Growth Index		27.60%	27.60%	34.10%	25.05%	19.63%	15.42%
<b>Vanguard Windsor II Option</b>	<b>08-01-2008</b>	<b>28.90%</b>	<b>28.90%</b>	<b>23.90%</b>	<b>15.18%</b>	<b>14.14%</b>	<b>10.87%</b>
Benchmark: Russell 1000 Value Index		25.16%	25.16%	17.64%	11.16%	12.97%	9.68%
<b>Vanguard 500 Index Option</b>	<b>05-25-2004</b>	<b>28.51%</b>	<b>28.51%</b>	<b>25.91%</b>	<b>18.30%</b>	<b>16.36%</b>	<b>10.65%</b>
Benchmark: S & P 500 Index		28.71%	28.71%	26.07%	18.47%	16.55%	10.83%
<b>BALANCED OPTION (MIX OF STOCKS and BONDS)</b>							
<b>Vanguard Wellington Option</b>	<b>02-17-2009</b>	<b>18.96%</b>	<b>18.96%</b>	<b>17.21%</b>	<b>12.24%</b>	<b>11.28%</b>	<b>12.20%</b>
Benchmark: Wellington Composite Index		17.34%	17.34%	19.12%	13.65%	12.20%	13.23%
<b>Fixed-Income Options (Bonds)</b>							
<b>Vanguard High Yield Corporate Option</b>	<b>06-19-2015</b>	<b>3.63%</b>	<b>3.63%</b>	<b>8.04%</b>	<b>5.52%</b>	<b>N/A</b>	<b>5.28%</b>
Benchmark: High Yield Corporate Composite Index		4.35%	4.35%	8.74%	6.14%	N/A	5.79%
<b>DFA Investment Grade Portfolio</b>	<b>06-19-2015</b>	<b>-2.22%</b>	<b>-2.22%</b>	<b>5.39%</b>	<b>3.75%</b>	<b>N/A</b>	<b>3.30%</b>
Benchmark: Bloomberg U.S. Aggregate Bond Index		-1.54%	-1.54%	4.79%	3.57%	N/A	3.19%
<b>Vanguard Total Bond Market Index Option</b>	<b>06-19-2015</b>	<b>-1.77%</b>	<b>-1.77%</b>	<b>4.67%</b>	<b>3.45%</b>	<b>N/A</b>	<b>3.06%</b>
Benchmark: Bloomberg U.S. Aggregate Float Adjusted Index		-1.58%	-1.58%	4.91%	3.64%	N/A	3.24%
<b>Vanguard Short-Term Inflation-Protected Securities Index Option</b>	<b>06-19-2015</b>	<b>5.16%</b>	<b>5.16%</b>	<b>4.89%</b>	<b>3.13%</b>	<b>N/A</b>	<b>2.61%</b>
Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities (Tips) 0-5 Year Index		5.34%	5.34%	5.09%	3.32%	N/A	2.81%
<b>Capital Preservation Option (Cash)</b>							
<b>Interest Accumulation Portfolio</b>	<b>10-23-2020</b>	<b>0.40%</b>	<b>0.40%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>0.42%</b>
Benchmark: Ohio Interest Accumulation Composite		0.21%	0.21%	N/A	N/A	N/A	0.22%
<b>Banking Options (Cash) (FDIC-Insured to Certain Limits)</b>							
<b>Fifth Third 529 Savings Account</b>	<b>09-01-2005</b>	<b>Current APY (1)</b>	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.  "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 \$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%					
<b>Fifth Third 529 Certificate of Deposit (CD)</b>	<b>09-01-2005</b>	<b>Current APY (2)</b>					
3-5 month CD		0.50%					
6-11 month CD		5.00%					
12-23 month CD (1 to 2 years)		4.50%					
24-35 month CD (2 to 3 years)		3.50%					
36-47 month CD (3 to 4 years)		1.50%					
48-59 month CD (4 to 5 years)		1.50%					
60-83 month CD (5 to 7 years)		1.50%					
84-119 month CD (7 to 10 years)		1.50%					
120-144 month CD (10 to 12 years)		1.50%					

