

Investment Performance



			ANNUALIZED PERFORMANCE AS OF 8/31/2026				
Investment Options	Inception Date	YTD Performance as of 8/31/2026	1 Year	3 Years	5 Years	10 Years	Since Inception
READY-MADE TARGET ENROLLMENT PORTFOLIOS							
Advantage Age-Based Portfolio							
2046 FUND	07-10-2026	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
2044 FUND	07-10-2024	12.53%	19.13%	N/A	N/A	N/A	17.27%
Blended Index Benchmark		13.00%	19.77%	N/A	N/A	N/A	17.71%
2042 FUND	08-01-2022	11.45%	17.75%	17.13%	N/A	N/A	15.55%
Blended Index Benchmark		11.81%	18.27%	17.37%	N/A	N/A	16.89%
2040 FUND	08-01-2020	10.23%	15.99%	15.89%	7.76%	N/A	10.31%
Blended Index Benchmark		10.54%	16.50%	16.12%	8.05%	N/A	11.31%
2038 FUND	08-01-2018	9.06%	14.39%	14.66%	6.92%	N/A	9.03%
Blended Index Benchmark		9.28%	14.75%	14.78%	7.16%	N/A	9.20%
2036 FUND	05-18-2018	7.96%	12.83%	13.49%	6.18%	N/A	8.05%
Blended Index Benchmark		8.03%	13.02%	13.45%	6.30%	N/A	8.23%
2034 FUND	05-18-2018	6.65%	11.01%	12.08%	5.31%	N/A	7.31%
Blended Index Benchmark		6.71%	11.22%	12.10%	5.42%	N/A	7.47%
2032 FUND	05-18-2018	5.39%	9.25%	10.81%	4.51%	N/A	6.62%
Blended Index Benchmark		5.46%	9.42%	10.64%	4.46%	N/A	6.66%
2030 FUND	05-18-2018	4.28%	7.56%	9.44%	3.64%	N/A	5.89%
Blended Index Benchmark		4.38%	7.75%	9.26%	3.48%	N/A	5.73%
2028 FUND	05-18-2018	3.28%	5.89%	7.89%	2.76%	N/A	5.11%
Blended Index Benchmark		3.25%	6.02%	7.86%	2.61%	N/A	5.00%
GRADUATE FUND	05-18-2018	2.06%	3.70%	5.02%	2.33%	N/A	3.11%
Blended Index Benchmark		2.10%	3.99%	5.37%	2.55%	N/A	3.23%
Vanguard Ohio Target Enrollment Portfolio							
2044/2045	12-05-2025	13.25%	N/A	N/A	N/A	N/A	N/A
Vang Target Enroll 2044/2045 Comp		14.03%	N/A	N/A	N/A	N/A	N/A
2042/2043	12-07-2023	13.72%	21.29%	N/A	N/A	N/A	19.90%
Vang Target Enroll 2042/2043 Comp		14.03%	21.73%	N/A	N/A	N/A	21.15%
2040/2041	03-18-2022	12.49%	19.68%	18.71%	N/A	N/A	12.14%
Vang Target Enroll 2040/2041 Comp		12.76%	20.05%	19.14%	N/A	N/A	12.66%
2038/2039	03-18-2022	11.20%	17.66%	17.33%	N/A	N/A	11.11%
Vang Target Enroll 2038/2039 Comp		11.18%	17.87%	17.67%	N/A	N/A	11.58%
2036/2037	03-18-2022	9.42%	15.30%	15.53%	N/A	N/A	9.89%
Vang Target Enroll 2036/2037 Comp		9.35%	15.24%	15.76%	N/A	N/A	10.24%
2034/2035	03-18-2022	7.88%	13.05%	13.67%	N/A	N/A	8.50%
Vang Target Enroll 2034/2035 Comp		7.86%	13.05%	13.88%	N/A	N/A	8.81%
2032/2033	03-18-2022	6.75%	11.33%	12.28%	N/A	N/A	7.43%
Vang Target Enroll 2032/2033 Comp		6.64%	11.33%	12.41%	N/A	N/A	7.67%
2030/2031	03-18-2022	4.67%	8.43%	10.30%	N/A	N/A	6.05%
Vang Target Enroll 2030/2031 Comp		4.53%	8.31%	10.27%	N/A	N/A	6.18%
2028/2029	03-18-2022	3.76%	6.77%	8.25%	N/A	N/A	4.45%
Vang Target Enroll 2028/2029 Comp		3.62%	6.71%	8.33%	N/A	N/A	4.60%
2026/2027	03-18-2022	3.42%	6.02%	7.01%	N/A	N/A	3.79%
Vang Target Enroll 2026/2027 Comp		3.43%	6.18%	7.33%	N/A	N/A	4.00%
2024/2025	03-18-2022	3.18%	5.42%	6.21%	N/A	N/A	3.53%
Vang Target Enroll 2024/2025 Comp		3.23%	5.73%	6.71%	N/A	N/A	3.85%
READY-MADE RISK-BASED PORTFOLIOS							
Vanguard Ohio Commencement Portfolio	03-18-2022	3.08%	5.11%	5.43%	N/A	N/A	3.63%
Vanguard Commencement Composite		3.15%	5.43%	6.00%	N/A	N/A	4.02%
Vanguard Aggressive Growth Index Portfolio	05-25-2004	14.58%	22.47%	20.33%	10.69%	12.66%	9.68%
Blended Index Benchmark: Aggressive Growth Composite		14.86%	22.91%	20.76%	11.10%	13.09%	9.96%
Vanguard Growth Index Portfolio	05-25-2004	10.90%	17.19%	16.27%	8.12%	9.96%	8.24%
Blended Index Benchmark: Growth Composite		10.98%	17.32%	16.49%	8.35%	10.30%	N/A
Vanguard Moderate Growth Index Portfolio	05-25-2004	7.10%	11.72%	12.08%	5.33%	7.11%	6.65%
Blended Index Benchmark: Moderate Growth Composite		7.17%	11.91%	12.28%	5.56%	7.42%	N/A
Vanguard Conservative Growth Index Portfolio	05-25-2004	3.36%	6.48%	7.97%	2.54%	4.21%	4.93%

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Blended Index Benchmark: Conservative Growth Composite		3.44%	6.67%	8.12%	2.71%	4.48%	N/A
Vanguard Income Portfolio	05-25-2004	0.82%	2.11%	3.92%	1.04%	1.73%	2.77%
Blended Index Benchmark: Income Composite		0.86%	2.28%	4.25%	1.25%	1.90%	N/A
INDIVIDUAL INVESTMENT OPTIONS							
International Equity Options (Stocks)							
DFA-World ex U.S. Core Equity Portfolio	06-19-2015	16.80%	26.10%	20.06%	10.02%	9.94%	8.29%
Benchmark: MSCI All Country World ex USA Index (net div)		16.67%	26.37%	19.85%	8.99%	9.56%	7.89%
Vanguard Total International Stock Index Option	06-19-2015	16.26%	25.93%	19.70%	9.03%	9.50%	7.85%
Benchmark: FTSE Global All Cap ex US Index		16.43%	26.19%	19.91%	9.20%	9.72%	8.04%
U.S. Equity Options (Stocks)							
Vanguard Strategic Equity Option	11-01-2013	19.94%	25.63%	20.50%	11.93%	13.01%	12.08%
Benchmark: Spliced Small and Mid Cap Index		15.33%	19.03%	16.53%	7.72%	11.72%	10.96%
Vanguard Extended Market Index Option	05-25-2004	16.04%	18.54%	18.19%	6.04%	11.58%	10.19%
Benchmark: Spliced Extended Market Index		15.92%	18.44%	18.13%	6.00%	11.59%	10.25%
Vanguard U.S. Growth Option	08-01-2008	1.81%	4.76%	19.06%	5.57%	15.34%	12.38%
Benchmark: Ohio 529 Spliced US Growth Index		4.06%	10.82%	21.10%	11.88%	17.86%	14.40%
Vanguard Windsor II Option	08-01-2008	14.79%	22.62%	18.71%	11.27%	13.24%	10.91%
Benchmark: Russell 1000 Value Index		23.12%	29.72%	19.77%	11.84%	11.76%	10.22%
Vanguard 500 Index Option	05-25-2004	13.03%	20.22%	20.88%	12.63%	15.20%	10.98%
Benchmark: S & P 500 Index		13.14%	20.38%	21.04%	12.79%	15.37%	11.15%
BALANCED OPTION (MIX OF STOCKS and BONDS)							
Vanguard Wellington Option	02-17-2009	6.61%	12.75%	14.64%	7.62%	9.84%	10.89%
Benchmark: Wellington Composite Index		8.30%	13.65%	15.10%	8.21%	10.65%	11.82%
Fixed-Income Options (Bonds)							
Vanguard High Yield Corporate Option	06-19-2015	2.18%	4.65%	7.87%	3.86%	4.80%	4.78%
Benchmark: High Yield Corporate Composite Index		2.73%	5.11%	7.93%	3.77%	5.04%	5.00%
DFA Investment Grade Portfolio	06-19-2015	-0.16%	1.80%	4.27%	-0.11%	1.62%	1.99%
Benchmark: Bloomberg U.S. Aggregate Bond Index		-0.31%	1.89%	4.08%	-0.29%	1.40%	1.80%
Vanguard Total Bond Market Index Option	06-19-2015	-0.25%	1.78%	3.95%	-0.43%	1.24%	1.67%
Benchmark: Bloomberg U.S. Aggregate Float Adjusted Index		-0.30%	1.84%	4.08%	-0.29%	1.42%	1.83%
Vanguard Short-Term Inflation-Protected Securities Index Option	06-19-2015	1.80%	2.11%	4.90%	2.95%	2.97%	2.74%
Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities (Tips) 0-5 Year Index		1.82%	2.17%	5.01%	3.07%	3.13%	2.91%
Capital Preservation Option (Cash)							
Interest Accumulation Portfolio	10-23-2020	2.34%	3.55%	3.24%	2.56%	N/A	2.25%
Benchmark: Ohio Interest Accumulation Composite		2.53%	4.04%	4.17%	3.05%	N/A	2.64%
Banking Options (Cash) (FDIC-Insured to Certain Limits)							
Fifth Third 529 Savings Account	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. "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%					
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%					