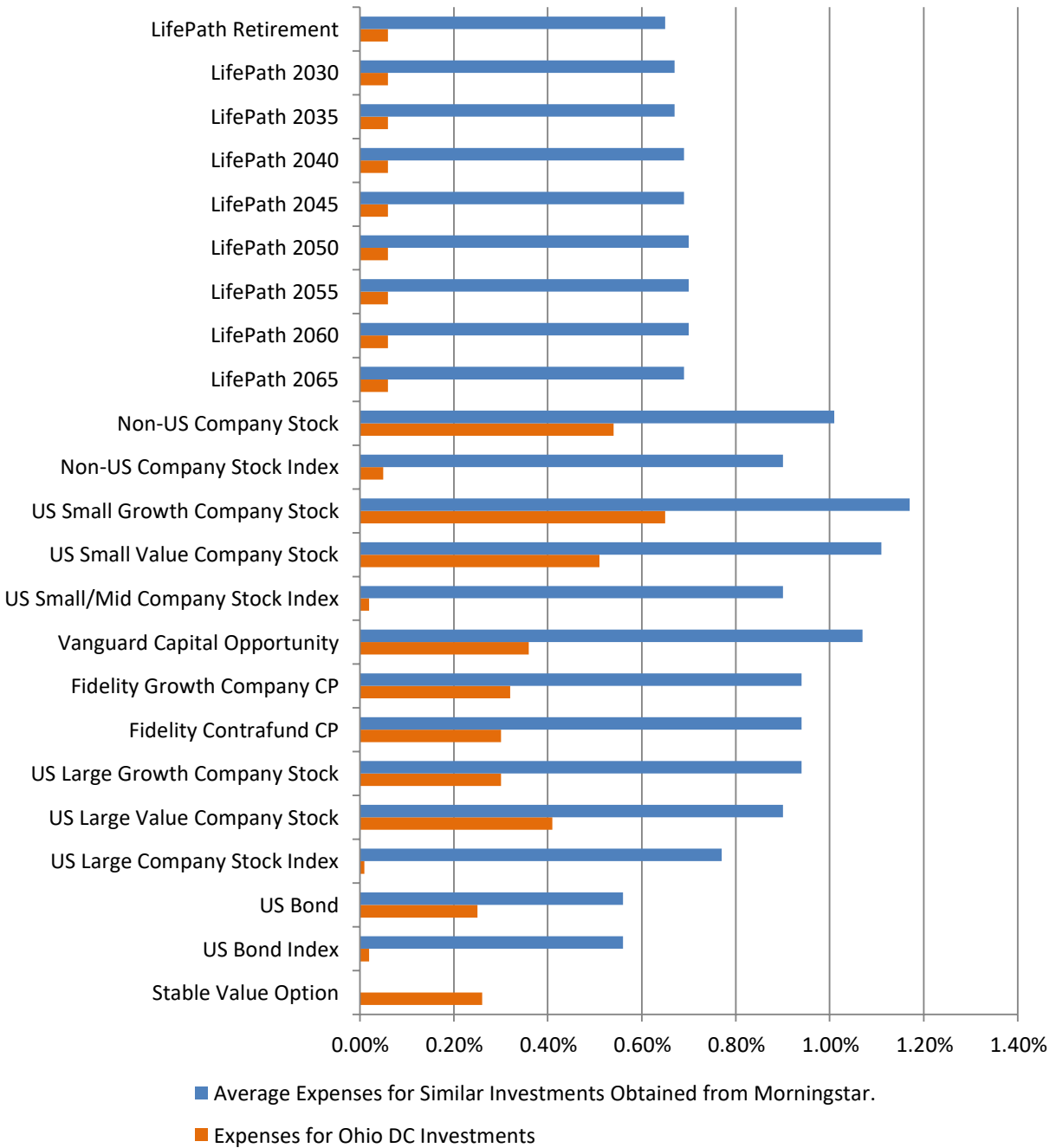


Ohio DC Investment Expenses Compared to Average Expenses of Similar Investments



**Ohio Deferred Compensation
Investment Management Fees
As of September 30, 2024**

Investment Option	Investment Category	Percentage			Dollars		
		Gross Expense Ratio	Less Administrative Reimbursement	Net Expense Ratio	Annual Gross Cost per \$1,000	Less Annual Reimbursement per \$1,000	Annual Net Cost per \$1,000
LifePath Retirement	Target Date Retirement Income	0.06%	0.00%	0.06%	\$0.60	\$0.00	\$0.60
LifePath 2030	Target Date 2026-2030	0.06%	0.00%	0.06%	\$0.60	\$0.00	\$0.60
LifePath 2035	Target Date 2031-2035	0.06%	0.00%	0.06%	\$0.60	\$0.00	\$0.60
LifePath 2040	Target Date 2036-2040	0.06%	0.00%	0.06%	\$0.60	\$0.00	\$0.60
LifePath 2045	Target Date 2041-2045	0.06%	0.00%	0.06%	\$0.60	\$0.00	\$0.60
LifePath 2050	Target Date 2046-2050	0.06%	0.00%	0.06%	\$0.60	\$0.00	\$0.60
LifePath 2055	Target Date 2055-2060	0.06%	0.00%	0.06%	\$0.60	\$0.00	\$0.60
LifePath 2060	Target Date 2060-2065	0.06%	0.00%	0.06%	\$0.60	\$0.00	\$0.60
LifePath 2065	Target Date 2065+	0.06%	0.00%	0.06%	\$0.60	\$0.00	\$0.60
Non-US Company Stock	Foreign Large Blend	0.54%	0.00%	0.54%	\$5.40	\$0.00	\$5.40
Non-US Company Stock Index	Foreign Large Blend	0.05%	0.00%	0.05%	\$0.50	\$0.00	\$0.50
US Small Growth Company Stock	Small-Cap Growth	0.65%	0.00%	0.65%	\$6.50	\$0.00	\$6.50
US Small Value Company Stock	Small-Cap Value	0.51%	0.00%	0.51%	\$5.10	\$0.00	\$5.10
US Small/Mid Company Stock Index	Mid-Cap Blend	0.02%	0.00%	0.02%	\$0.20	\$0.00	\$0.20
Vanguard Capital Opportunity	Mid-Cap Growth	0.36%	0.00%	0.36%	\$3.60	\$0.00	\$3.60
Fidelity Growth Company CP	Large-Cap Growth	0.32%	0.00%	0.32%	\$3.20	\$0.00	\$3.20

**Ohio Deferred Compensation
Investment Management Fees
As of September 30, 2024**

Investment Option	Investment Category	Percentage			Dollars		
		Gross Expense Ratio	Less Administrative Reimbursement	Net Expense Ratio	Annual Gross Cost per \$1,000	Less Annual Reimbursement per \$1,000	Annual Net Cost per \$1,000
Fidelity Contrafund CP	Large-Cap Growth	0.30%	0.00%	0.30%	\$3.00	\$0.00	\$3.00
US Large Growth Company Stock	Large-Cap Growth	0.30%	0.00%	0.30%	\$3.00	\$0.00	\$3.00
US Large Value Company Stock	Large-Cap Value	0.41%	0.00%	0.41%	\$4.10	\$0.00	\$4.10
US Large Company Stock Index	Large-Cap Blend	0.01%	0.00%	0.01%	\$0.10	\$0.00	\$0.10
US Bond	Intermediate-Term Bond	0.25%	0.00%	0.25%	\$2.50	\$0.00	\$2.50
US Bond Index	Intermediate-Term Bond	0.02%	0.00%	0.02%	\$0.20	\$0.00	\$0.20
Stable Value Option	Stable Value	0.26%	0.00%	0.26%	\$2.60	\$0.00	\$2.60

**Ohio Deferred Compensation
Investment Management Fees
As of September 30, 2024**

Investment Option	Investment Category	Percentage			Dollars		
		Gross Expense Ratio	Less Administrative Reimbursement	Net Expense Ratio	Annual Gross Cost per \$1,000	Less Annual Reimbursement per \$1,000	Annual Net Cost per \$1,000

Notes to Investment Management Fees:

Investment Management Companies collect fees for their services. Their fees cover the cost of investing participant assets in the fund and administering the fund. The investment management company's fees are collected by way of the "gross expense ratio" in the table above. These expenses are also shown as a cost per \$1,000 of assets invested in each investment option.

Although each fund might have a different cost per \$1,000 of assets, participants should not choose an investment option based on gross or net expenses as costs are only one of many factors a participant should consider when selecting investment options.

It is important to note that the gross expense ratio is included in the daily net asset value (NAV) calculation.

Vanguard Capital Opportunity is a publicly traded mutual fund and has a ticker symbol and prospectus. All other investments are not publicly traded mutual funds and do not have ticker symbols or prospectus. Additional information regarding the manager(s) and investment strategy can be found in the fund profile on this website. The value of securities held by the Stable Value Option will fluctuate. The Stable Value Option focuses on principal preservation and a stable rate of return.

The LifePath Portfolios are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, these portfolios experience risks and expenses ratios, including applicable fees and expenses, of the underlying funds. These funds are designed for people who plan to withdraw funds during or near a specific year. These funds use a strategy that reallocates equity exposure to a higher percentage of fixed investments over time. Like other funds, LifePath portfolios are subject to market risk and loss. Loss of principal can occur at any time, including before, at or after the target date. There is no guarantee that target date funds will provide enough income for retirement.

Funds that invest internationally involve risks not associated with investing solely in the U.S., such as currency fluctuation, political risk, differences in accounting, and the limited availability of information.

Mid-cap and large-cap stock funds are subject to market risk. Mid-cap funds are generally perceived to be riskier than large-cap funds, but less so than small-cap funds.

Funds investing in stocks of small or emerging companies may have less liquidity than those investing in larger, established companies and may be subject to greater price volatility and risk than the overall stock market.

Bond funds have the same interest rate, inflation, and credit risks that are associated with the underlying bonds owned by the fund.

* The "average for similar funds" is the average expense ratio for all mutual funds in the associated Morningstar category listed. A Morningstar category was not available for stable-value funds.

Ohio Deferred Compensation

Ohio DC strives to provide high quality services to our participants. The administrative fees for these services are determined based on each participant's assets. A fee of 0.14% is charged on assets of \$5,000 or more, but the fees will not exceed \$55 per participant per quarter. Regular quarterly fees are deducted in March, June, September, and December. More details about the Program's administrative fees can be found under the "Investments" tab at www.Ohio457.org.

Examples of administrative fees and the dollar impact:

Assets	X	Rate	= Fees per quarter
\$2,500.00		0.14%	\$0.88 (waived on assets below \$5,000)
\$5,000.00		0.14%	\$1.75
\$50,000.00		0.14%	\$17.50
\$100,000.00		0.14%	\$35.00
\$150,000.00		0.14%	\$52.50
\$200,000.00		0.14%	\$70.00 (capped at \$55.00)