



Titusville Area Hospital

Average Annual Return % as of September 30, 2024

Category	Name	Ticker	Return %						Since Inception		Expense Ratio	
			3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Return %	Date	Net	Gross
US Fund Diversified Emerging Mkts	Vanguard Emerging Mkts Stock Idx Adm	VEMAX	9.29	17.27	24.96	1.59	6.38	4.17	5.33	6/23/2006	0.14	0.14
US Fund Foreign Small/Mid Blend	Goldman Sachs Intl Sm Cp Insights Instl	GICIX	9.08	14.46	26.12	2.75	7.44	6.62	5.35	9/28/2007	0.87	0.92
US Fund Foreign Large Growth	Vanguard International Growth Adm	VWILX	7.43	15.77	28.94	-3.65	10.76	8.97	7.89	8/13/2001	0.31	0.31
US Fund Foreign Large Blend	Nuveen International Eq Idx R6	TCIEX	7.24	13.17	25.43	5.80	8.31	5.86	7.60	10/1/2002	0.05	0.05
US Fund Foreign Large Value	Vanguard International Value Inv	VTRIX	8.40	11.30	21.61	5.20	7.89	5.01	8.39	5/16/1983	0.39	0.39
US Fund Global Large-Stock Blend	DFA Global Equity I	DGEIX	6.89	17.29	30.35	8.99	12.93	9.90	9.10	12/24/2003	0.25	0.43
US Fund Technology	Vanguard Information Technology Idx Adm	VITAX	1.95	21.85	42.42	14.35	23.20	20.70	14.26	3/25/2004	0.10	0.10
US Fund Small Growth	Vanguard Small Cap Growth Index Admiral	VSGAX	7.07	11.15	25.73	-0.95	8.60	9.18	11.58	9/27/2011	0.07	0.07
US Fund Small Blend	Vanguard Small Cap Index Adm	VSMAX	9.02	12.37	27.43	4.36	10.66	9.64	9.25	11/13/2000	0.05	0.05
US Fund Small Value	Vanguard Small Cap Value Index Admiral	VSIAX	10.53	13.26	28.69	8.22	11.60	9.58	12.39	9/27/2011	0.07	0.07
US Fund Mid-Cap Growth	Vanguard Mid-Cap Growth Index Admiral	VMGMX	6.25	11.40	26.00	1.70	11.19	10.58	12.47	9/27/2011	0.07	0.07
US Fund Mid-Cap Blend	Vanguard Mid Cap Index Admiral	VIMAX	9.36	14.71	28.79	5.31	11.22	10.21	10.15	11/12/2001	0.05	0.05
US Fund Mid-Cap Value	Vanguard Mid-Cap Value Index Admiral	VMVAX	11.99	17.51	31.04	8.73	10.76	9.56	12.51	9/27/2011	0.07	0.07
US Fund Large Growth	MFS Massachusetts Inv Gr Stk R4	MIGKX	5.70	17.36	31.53	9.53	14.94	14.42	11.52	4/1/2005	0.46	0.46
US Fund Large Blend	Vanguard Total Stock Mkt Idx Adm	VTSAX	6.17	20.58	35.24	10.10	15.18	12.77	8.49	11/13/2000	0.04	0.04
US Fund Large Value	JPMorgan Equity Income R6	OIEIX	9.11	15.08	24.91	8.94	10.58	10.28	11.88	1/31/2012	0.45	0.45
US Fund Target-Date 2020	Vanguard Target Retirement 2020 Fund	VTWXX	5.37	9.49	18.25	2.86	6.01	5.99	6.19	6/7/2006	0.08	0.08
US Fund Target-Date 2025	Vanguard Target Retirement 2025 Fund	VTTVX	5.85	11.26	21.13	3.68	7.09	6.74	6.83	10/27/2003	0.08	0.08
US Fund Target-Date 2030	Vanguard Target Retirement 2030 Fund	VTRHX	6.17	12.54	23.27	4.40	8.04	7.35	6.98	6/7/2006	0.08	0.08
US Fund Target-Date 2035	Vanguard Target Retirement 2035 Fund	VTTHX	6.30	13.61	24.76	5.07	8.95	7.93	7.70	10/27/2003	0.08	0.08
US Fund Target-Date 2040	Vanguard Target Retirement 2040 Fund	VFORX	6.43	14.61	26.33	5.75	9.85	8.49	7.72	6/7/2006	0.08	0.08
US Fund Target-Date 2045	Vanguard Target Retirement 2045 Fund	VTIVX	6.57	15.60	27.82	6.39	10.74	8.97	8.42	10/27/2003	0.08	0.08
US Fund Target-Date 2050	Vanguard Target Retirement 2050 Fund	VFIFX	6.71	16.36	28.91	6.83	11.05	9.13	8.09	6/7/2006	0.08	0.08
US Fund Target-Date 2055	Vanguard Target Retirement 2055 Fund	VFFVX	6.73	16.37	28.92	6.84	11.05	9.11	10.41	8/18/2010	0.08	0.08
US Fund Target-Date 2060	Vanguard Target Retirement 2060 Fund	VTTSX	6.72	16.37	28.93	6.84	11.05	9.11	10.24	1/19/2012	0.08	0.08
US Fund Target-Date Retirement	Vanguard Target Retirement Income Fund	VTINX	5.12	8.27	16.22	2.19	4.45	4.51	5.09	10/27/2003	0.08	0.08
US Fund Conservative Allocation	Vanguard LifeStrategy Income Inv	VASIX	5.30	6.85	14.87	0.59	2.59	3.57	5.62	9/30/1994	0.11	0.11
US Fund Moderate Allocation	Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	6.16	12.27	22.82	4.14	7.45	6.84	7.54	9/30/1994	0.13	0.13
US Fund Moderately Aggressive Allocation	Vanguard LifeStrategy Growth Inv	VASGX	6.50	14.97	26.88	5.87	9.82	8.37	8.27	9/30/1994	0.14	0.14
US Fund High Yield Bond	Manning & Napier High Yield Bond Z	MHYZX	4.95	9.58	17.46	5.79	7.10	5.99	7.16	3/1/2019	0.51	0.57
US Fund Intermediate Core-Plus Bond	Fidelity Advisor Total Bond Z	FBKWX	5.17	5.38	12.74	-0.38	1.66	2.77	2.74	12/22/2014	0.36	0.40
US Fund Corporate Bond	PIMCO Investment Grade Credit Bond Instl	PIGIX	5.75	6.21	14.55	-1.07	0.88	3.16	6.17	4/28/2000	1.09	1.09
US Fund Money Market-Taxable	Vanguard Federal Money Market Investor	VMFXX	1.32	4.01	5.41	3.54	2.29	1.61	3.93	7/13/1981	0.11	0.11
Stable Value	Fixed-Interest Option ¹	N/A	0.66	1.98	2.65	2.17	2.20	2.21	3.41	1/1/1998	N/A	N/A
Averages:										0.20		
Retirement Plan Models	Titusville Area Hospital Aggressive Growth	N/A	6.62	16.08	28.16	3.95	9.56	N/A	9.07	4/1/2019	0.52	0.52
	Titusville Area Hospital All Conservative	N/A	4.99	10.46	17.64	4.17	4.94	N/A	5.03	4/1/2019	0.66	0.67
	Titusville Area Hospital All Weather	N/A	5.37	11.81	20.42	4.52	6.03	N/A	5.96	4/1/2019	0.62	0.62
	Titusville Area Hospital Moderate Growth	N/A	6.04	13.65	23.94	3.49	7.56	N/A	7.30	4/1/2019	0.53	0.54

¹Policy Form GFUA-398, GFUA-12, GFUA-315 or GFA-504, a group fixed annuity issued by The Variable Annuity Life Insurance Company (VALIC), Houston, TX.

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Model performance is based on actual performance as of 06/30/24.

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