



Titusville Area Hospital Participant Performance Report

As of June 30, 2025

Category	Name	Ticker	Inception Date	QTD	YTD	1 Year	Return %				Net Expense Ratio	Gross Expense Ratio
							3 Year (Ann)	5 Year (Ann)	10 Year (Ann)	Incept (Ann)		
	Average:										0.20	0.21
US Fund Diversified Emerging Mkts	Vanguard Emerging Mkts Stock Idx Adm	VEMAX	6/23/2006	9.50	11.80	15.61	9.37	7.43	4.76	5.43	0.13	0.13
US Fund Foreign Small/Mid Blend	Goldman Sachs Intl Sm Cp Insights Instl	GICIX	9/28/2007	17.86	25.94	26.73	16.59	11.64	7.36	6.02	0.86	0.91
US Fund Foreign Large Growth	Vanguard International Growth Adm	VWILX	8/13/2001	14.47	16.10	17.94	13.87	7.34	9.60	8.05	0.25	0.25
US Fund Foreign Large Blend	Nuveen International Eq Idx R6	TCIEX	10/1/2002	11.62	20.55	18.44	16.11	11.31	6.69	7.81	0.05	0.05
US Fund Foreign Large Value	Vanguard International Value Inv	VTRIX	5/16/1983	10.49	15.54	13.71	12.51	10.70	5.58	8.36	0.36	0.36
US Fund Global Large-Stock Blend	DFA Global Equity I	DGEIX	12/24/2003	10.32	8.41	14.31	16.29	14.91	10.12	9.11	0.26	0.43
US Fund Technology	Vanguard Information Technology Idx Adm	VITAX	3/25/2004	22.44	6.90	15.61	27.52	19.79	21.37	14.40	0.09	0.09
US Fund Small Growth	Vanguard Small Cap Growth Index Admiral	VSGAX	9/27/2011	10.13	-0.79	11.33	12.77	7.36	8.30	11.23	0.07	0.07
US Fund Small Blend	Vanguard Small Cap Index Admiral Shares	VSMAX	11/13/2000	7.28	-0.62	10.14	12.16	11.84	8.57	9.00	0.05	0.05
US Fund Small Value	Vanguard Small Cap Value Index Admiral	VSIAX	9/27/2011	5.20	-0.51	9.12	11.65	15.18	8.39	11.57	0.07	0.07
US Fund Mid-Cap Growth	Vanguard Mid-Cap Growth Index Admiral	VMGMX	9/27/2011	16.40	12.39	24.78	18.38	12.21	11.16	13.07	0.07	0.07
US Fund Mid-Cap Blend	Vanguard Mid Cap Index Admiral	VIMAX	11/12/2001	8.69	6.97	17.50	14.32	13.01	9.96	10.15	0.05	0.05
US Fund Mid-Cap Value	Vanguard Mid-Cap Value Index Admiral	VMVAX	9/27/2011	2.98	2.89	11.81	10.89	13.97	8.66	11.78	0.07	0.07
US Fund Large Growth	MFS Massachusetts Inv Gr Stk R4	MIGKX	4/1/2005	8.66	3.16	8.37	14.91	13.63	13.72	11.21	0.46	0.46
US Fund Large Blend	Vanguard Total Stock Mkt Idx Adm	VTSEX	11/13/2000	10.99	5.63	15.09	19.02	15.85	12.90	8.58	0.04	0.04
US Fund Large Value	JPMorgan Equity Income R6	OIEJX	1/31/2012	3.44	6.36	13.74	10.73	13.42	10.16	11.53	0.45	0.45
US Fund Target-Date 2020	Vanguard Target Retirement 2020 Fund	VTWNX	6/7/2006	5.12	6.31	10.23	8.67	6.16	6.06	6.19	0.08	0.08
US Fund Target-Date 2025	Vanguard Target Retirement 2025 Fund	VTTVX	10/27/2003	6.65	7.33	11.74	10.43	7.48	6.89	6.86	0.08	0.08
US Fund Target-Date 2030	Vanguard Target Retirement 2030 Fund	VTHRX	6/7/2006	7.67	7.89	12.61	11.64	8.58	7.52	7.02	0.08	0.08
US Fund Target-Date 2035	Vanguard Target Retirement 2035 Fund	VTTHX	10/27/2003	8.38	8.42	13.41	12.73	9.67	8.13	7.75	0.08	0.08
US Fund Target-Date 2040	Vanguard Target Retirement 2040 Fund	VFORX	6/7/2006	9.09	8.86	14.12	13.80	10.74	8.73	7.80	0.08	0.08
US Fund Target-Date 2045	Vanguard Target Retirement 2045 Fund	VTIVX	10/27/2003	9.75	9.30	14.78	14.84	11.80	9.27	8.49	0.08	0.08
US Fund Target-Date 2050	Vanguard Target Retirement 2050 Fund	VFIXX	6/7/2006	10.55	9.93	15.57	15.59	12.24	9.48	8.21	0.08	0.08
US Fund Target-Date 2055	Vanguard Target Retirement 2055 Fund	VFFVX	8/18/2010	10.54	9.93	15.58	15.59	12.24	9.47	10.45	0.08	0.08
US Fund Target-Date 2060	Vanguard Target Retirement 2060 Fund	VTTSX	1/19/2012	10.56	9.93	15.57	15.59	N/A	N/A	10.29	0.08	0.08
US Fund Target-Date Retirement	Vanguard Target Retirement Income Fund	VTINX	10/27/2003	4.55	5.98	9.66	7.36	4.49	4.71	5.11	0.08	0.08
US Fund Global Conservative Allocation	Vanguard LifeStrategy Income Inv	VASIX	9/30/1994	3.52	5.00	8.31	5.63	2.27	3.62	5.58	0.11	0.11
US Fund Global Moderate Allocation	Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	9/30/1994	7.65	7.89	12.53	11.28	7.92	7.05	7.55	0.13	0.13
US Fund Global Moderately Aggressive Allocation	Vanguard LifeStrategy Growth Inv	VASGX	9/30/1994	9.58	9.23	14.51	14.09	10.75	8.66	8.32	0.14	0.14
US Fund High Yield Bond	Manning & Napier High Yield Bond Z	MHYZX	3/1/2019	2.08	2.91	8.43	9.84	8.32	6.23	6.84	0.48	0.48
US Fund Intermediate Core-Plus Bond	Fidelity Advisor Total Bond Z	FBKWX	12/22/2014	1.54	4.28	6.72	4.08	0.77	2.75	2.69	0.36	0.39
US Fund Corporate Bond	PIMCO Investment Grade Credit Bond Instl	PIGIX	4/28/2000	1.65	4.66	7.62	5.16	0.55	3.08	6.06	1.09	1.09
US Fund Money Market-Taxable	Vanguard Federal Money Market Investor	VMFXX	7/13/1981	1.05	2.12	4.68	4.62	2.79	1.94	3.94	0.11	0.11
Stable Value	Corebridge Fixed Account	N/A	1/1/1998	0.66	1.32	2.65	2.42	2.14	2.24	3.38	N/A	N/A

The performance shown is net performance. The performance data quoted represents past performance. The Corebridge Fixed Account performance is based on current interest rates. Current performance may be higher or lower than the performance stated due to recent market volatility. Past performance does not guarantee future result. Investment return and principal value will fluctuate so an investor's shares, when redeemed, may be worth more or less than their original cost. Please visit [www.valic.com](http://www.valic.com) for recent month-end performance.

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