



Meadville Medical Center Participant Performance Report

As of June 30, 2025

Category	Name	Ticker	Inception Date	QTD	YTD	1 Year	Return %				Incept (Ann)	Net Expense Ratio	Gross Expense Ratio
							3 Year (Ann)	5 Year (Ann)	10 Year (Ann)				
	Average:											0.45	0.46
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 Large Value	Dodge & Cox International Stock I	DODFX	5/1/2001	11.58	22.38	23.15	15.38	13.94	6.09	7.51	0.62	0.62	
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	Baron Small Cap Retail	BSCFX	9/30/1997	10.31	0.26	8.73	13.07	9.10	9.79	9.96	1.30	1.30	
US Fund Small Blend	Thrivent Small Cap Stock S	TSCSX	12/29/1997	5.31	-5.27	0.79	7.66	13.66	9.92	8.79	0.78	0.78	
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	JPMorgan Mid Cap Growth R6	JMGMX	11/1/2011	18.12	7.27	15.61	16.48	10.28	11.41	13.98	0.65	0.69	
US Fund Mid-Cap Blend	Thrivent Mid Cap Stock A	AASCX	6/30/1993	5.52	1.45	6.94	10.36	12.32	10.51	9.63	0.96	0.96	
US Fund Global Small/Mid Stock	Fidelity Low-Priced Stock	FLPSX	12/27/1989	8.48	7.04	7.92	12.60	14.40	8.96	12.81	0.89	0.89	
US Fund Large Growth	Fidelity Blue Chip Growth	FBGRX	12/31/1987	19.83	4.18	14.63	29.97	18.46	17.91	13.16	0.47	0.47	
US Fund Large Blend	Vanguard 500 Index Admiral	VFIAX	11/13/2000	10.93	6.18	15.12	19.66	16.60	13.60	8.38	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 2000-2010	T. Rowe Price Retirement 2005 I	TRAJX	11/13/2023	4.20	5.69	9.16	8.50	5.91	5.52	13.00	0.34	0.34	
US Fund Target-Date 2000-2010	T. Rowe Price Retirement 2010 I	TRPUX	11/13/2023	4.43	5.81	9.39	8.93	6.39	5.88	13.51	0.34	0.34	
US Fund Target-Date 2015	T. Rowe Price Retirement 2015 I	TRUBX	11/13/2023	4.64	5.97	9.57	9.29	6.89	6.29	13.93	0.35	0.35	
US Fund Target-Date 2020	T. Rowe Price Retirement 2020 I	TRDBX	11/13/2023	4.84	6.08	9.76	9.66	7.41	6.77	14.28	0.37	0.37	
US Fund Target-Date 2025	T. Rowe Price Retirement 2025 I	TREHX	11/13/2023	5.14	6.22	9.97	10.35	8.17	7.32	15.08	0.38	0.38	
US Fund Target-Date 2030	T. Rowe Price Retirement 2030 I	TRFHX	11/13/2023	5.92	6.83	10.68	11.56	9.17	7.96	16.52	0.40	0.40	
US Fund Target-Date 2035	T. Rowe Price Retirement 2035 I	TRFJX	11/13/2023	6.84	7.55	11.53	12.98	10.24	8.58	18.16	0.42	0.42	
US Fund Target-Date 2040	T. Rowe Price Retirement 2040 I	TRHDX	11/13/2023	7.52	7.98	12.16	14.13	11.15	9.10	19.47	0.43	0.43	
US Fund Target-Date 2045	T. Rowe Price Retirement 2045 I	TRIKX	11/13/2023	8.11	8.40	12.66	14.95	11.86	9.47	20.43	0.44	0.44	
US Fund Target-Date 2050	T. Rowe Price Retirement 2050 I	TRJLX	11/13/2023	8.27	8.56	12.83	15.20	12.00	9.54	20.67	0.45	0.45	
US Fund Target-Date 2055	T. Rowe Price Retirement 2055 I	TRJMX	11/13/2023	8.43	8.59	12.93	15.22	12.02	9.52	20.84	0.46	0.46	
US Fund Target-Date 2060	T. Rowe Price Retirement 2060 I	TRLNX	11/13/2023	8.42	8.62	12.94	15.26	12.03	9.53	20.84	0.46	0.46	
US Fund Target-Date 2065+	T. Rowe Price Retirement 2065 I	TRMOX	11/13/2023	8.39	8.55	12.84	15.17	N/A	N/A	20.74	0.46	0.46	
US Fund Global Moderately Conservative Allocation	American Century One Choice Cnsrv Inv	AOCIX	9/30/2004	4.66	5.25	9.05	7.84	5.69	5.32	5.66	0.81	0.81	
US Fund Global Bond	Dodge & Cox Global Bond I	DODLX	5/1/2014	3.89	7.84	9.19	8.02	3.81	4.46	3.52	0.45	0.51	
US Fund Intermediate Core-Plus Bond	Dodge & Cox Income I	DODIX	1/3/1989	1.42	4.32	6.49	4.27	1.09	2.90	5.93	0.41	0.41	
US Fund Intermediate Core Bond	Vanguard Interim-Term Bond Index Adm	VBILX	11/12/2001	1.99	5.23	7.38	3.21	-0.48	2.23	4.10	0.06	0.06	
US Fund Inflation-Protected Bond	DFA Inflation-Protected Securities I	DIPSX	9/18/2006	0.57	4.98	6.02	2.54	1.61	2.71	3.69	0.11	0.11	
Stable Value	Corebridge Fixed Account	N/A	1/1/1998	0.66	1.32	2.65	2.42	2.14	2.18	3.36	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 for recent month-end performance.

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