



Meadville Medical Center

As of March 31, 2026

Category	Name	Ticker	Inception Date	QTD	YTD	Return %				Incept (Ann)	Net Expense Ratio	Gross Expense Ratio
						1 Year	3 Year (Ann)	5 Year (Ann)	10 Year (Ann)			
Average:											0.46	0.46
US Fund Diversified Emerging Mkts	Vanguard Emerging Mkts Stock Idx Adm	VEMAX	6/23/2006	-0.22	-0.22	21.91	13.33	3.85	7.52	5.79	0.13	0.13
US Fund Foreign Large Value	Dodge & Cox International Stock I	DODFX	5/1/2001	0.73	0.73	27.39	16.82	10.33	9.64	7.85	0.62	0.62
US Fund Technology	Vanguard Information Technology Idx Adm	VITAX	3/25/2004	-7.30	-7.30	29.31	22.59	15.03	21.45	14.16	0.09	0.09
US Fund Small Growth	Baron Small Cap Retail	BSCFX	9/30/1997	-7.98	-7.98	0.33	6.22	0.30	10.11	9.32	1.32	1.32
US Fund Small Blend	Thrivent Small Cap Stock S	TSCSX	12/29/1997	-0.43	-0.43	13.28	6.71	4.44	11.78	8.83	0.79	0.79
US Fund Small Value	Vanguard Small Cap Value Index Admiral	VSIAX	9/27/2011	3.11	3.11	18.94	13.37	7.84	10.11	11.88	0.07	0.07
US Fund Mid-Cap Growth	JPMorgan Mid Cap Growth R6	JMGMX	11/1/2011	-5.74	-5.74	12.90	10.37	3.00	12.16	12.85	0.65	0.71
US Fund Mid-Cap Blend	Thrivent Mid Cap Stock A	AASCX	6/30/1993	0.29	0.29	8.84	7.58	4.66	10.86	9.50	0.97	0.97
US Fund Global Small/Mid Stock	Fidelity Low-Priced Stock	FLPSX	12/27/1989	0.95	0.95	17.42	11.95	7.89	10.25	12.77	0.87	0.87
US Fund Large Growth	Fidelity Blue Chip Growth	FBGRX	12/31/1987	-7.12	-7.12	28.10	26.52	12.14	19.21	13.08	0.61	0.61
US Fund Large Blend	Vanguard 500 Index Admiral	VFIAX	11/13/2000	-4.34	-4.34	17.75	18.27	12.02	14.12	8.38	0.04	0.04
US Fund Large Value	JPMorgan Equity Income R6	OIEJX	1/31/2012	1.64	1.64	13.56	12.26	9.27	11.03	11.62	0.45	0.45
US Fund Target-Date 2000-2010	T. Rowe Price Retirement 2005 I	TRAJX	11/13/2023	-0.32	-0.32	9.54	8.91	4.26	6.02	11.03	0.34	0.34
US Fund Target-Date 2000-2010	T. Rowe Price Retirement 2010 I	TRPUX	11/13/2023	-0.38	-0.38	10.00	9.33	4.52	6.43	11.47	0.34	0.34
US Fund Target-Date 2015	T. Rowe Price Retirement 2015 I	TRUBX	11/13/2023	-0.45	-0.45	10.34	9.60	4.74	6.92	11.81	0.34	0.34
US Fund Target-Date 2020	T. Rowe Price Retirement 2020 I	TRDBX	11/13/2023	-0.51	-0.51	10.81	9.98	4.97	7.52	12.15	0.36	0.36
US Fund Target-Date 2025	T. Rowe Price Retirement 2025 I	TREHX	11/13/2023	-0.57	-0.57	11.35	10.56	5.25	8.16	12.78	0.37	0.37
US Fund Target-Date 2030	T. Rowe Price Retirement 2030 I	TRFHX	11/13/2023	-0.69	-0.69	12.81	11.70	5.83	8.92	14.02	0.39	0.39
US Fund Target-Date 2035	T. Rowe Price Retirement 2035 I	TRFJX	11/13/2023	-0.77	-0.77	14.68	13.11	6.59	9.69	15.49	0.41	0.41
US Fund Target-Date 2040	T. Rowe Price Retirement 2040 I	TRHDX	11/13/2023	-0.87	-0.87	16.11	14.24	7.19	10.33	16.66	0.42	0.42
US Fund Target-Date 2045	T. Rowe Price Retirement 2045 I	TRIKX	11/13/2023	-0.91	-0.91	17.29	15.06	7.70	10.76	17.53	0.43	0.43
US Fund Target-Date 2050	T. Rowe Price Retirement 2050 I	TRJLX	11/13/2023	-0.97	-0.97	17.60	15.28	7.85	10.84	17.75	0.44	0.44
US Fund Target-Date 2055	T. Rowe Price Retirement 2055 I	TRJMX	11/13/2023	-0.97	-0.97	17.82	15.38	7.86	10.83	17.88	0.45	0.45
US Fund Target-Date 2060	T. Rowe Price Retirement 2060 I	TRLNX	11/13/2023	-1.00	-1.00	17.78	15.38	7.87	10.83	17.87	0.46	0.46
US Fund Target-Date 2065+	T. Rowe Price Retirement 2065 I	TRMOX	11/13/2023	-0.95	-0.95	17.80	15.34	7.92	N/A	17.83	0.46	0.46
US Fund Global Moderately Conservative	American Century One Choice Cnsvr Inv	AOCIX	9/30/2004	-1.22	-1.22	8.23	7.37	3.57	5.69	5.62	0.80	0.80
US Fund Global Bond	Dodge & Cox Global Bond I	DODLX	5/1/2014	-0.18	-0.18	7.25	6.71	3.24	4.89	3.57	0.45	0.51
US Fund Intermediate Core-Plus Bond	Dodge & Cox Income I	DODIX	1/3/1989	0.04	0.04	5.34	4.99	1.58	3.11	5.92	0.41	0.41
US Fund Intermediate Core Bond	Vanguard Interm-Term Bond Index Adm	VBILX	11/12/2001	-0.30	-0.30	4.90	4.00	0.60	2.03	4.09	0.06	0.06
US Fund Inflation-Protected Bond	DFA Inflation-Protected Securities I	DIPSX	9/18/2006	0.36	0.36	2.90	3.14	1.43	2.65	3.67	0.11	0.11
Stable Value	Corebridge Fixed Account	N/A	1/1/1998	0.66	0.66	2.65	2.60	2.27	2.21	3.34	N/A	N/A

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