



Meadville Medical Center

Average Annual Return % as of March 31, 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	1.89	1.89	7.40	-3.77	2.82	3.21	4.66	6/23/2006	0.14	0.14
US Fund Foreign Large Value	Dodge & Cox International Stock I	DODFX	3.13	3.13	13.38	5.14	7.30	4.02	6.96	5/1/2001	0.62	0.62
US Fund Technology	Vanguard Information Technology Idx Adm	VITAX	8.60	8.60	37.09	14.45	22.30	20.40	13.98	3/25/2004	0.10	0.10
US Fund Small Growth	Baron Small Cap Retail	BSCFX	11.73	11.73	29.61	3.16	11.56	10.35	10.38	9/30/1997	1.31	1.31
US Fund Small Blend	Thrivent Small Cap Stock S	TSCSX	6.17	6.17	13.72	5.16	12.31	11.17	9.26	12/29/1997	0.81	0.81
US Fund Small Value	Vanguard Small Cap Value Index Admiral	VSIAX	7.13	7.13	23.47	7.31	10.60	8.87	12.41	9/27/2011	0.07	0.07
US Fund Mid-Cap Growth	JPMorgan Mid Cap Growth R6	JMGMX	10.26	10.26	26.21	2.85	13.53	12.05	14.49	11/1/2011	0.70	0.75
US Fund Mid-Cap Blend	Thrivent Mid Cap Stock A	AASCX	11.87	11.87	21.11	6.89	12.11	11.34	10.05	6/30/1993	0.97	0.97
US Fund Mid-Cap Value	Fidelity Low-Priced Stock	FLPSX	8.30	8.30	22.47	8.47	12.57	9.39	13.12	12/27/1989	0.91	0.91
US Fund Large Growth	AB Large Cap Growth I	ALLIX	13.40	13.40	37.00	11.59	16.89	16.17	13.09	3/1/2005	0.59	0.60
US Fund Large Blend	Vanguard 500 Index Admiral	VFIAX	10.54	10.54	29.83	11.44	15.01	12.92	8.00	11/13/2000	0.04	0.04
US Fund Large Value	JPMorgan Equity Income R6	OIEJX	7.40	7.40	15.37	8.30	10.54	10.00	11.76	1/31/2012	0.45	0.45
US Fund Target-Date 2000-2010	T. Rowe Price Retirement 2005 I	TRAIX	3.65	3.65	11.37	2.03	5.40	4.93	10.58	11/13/2023	0.34	0.34
US Fund Target-Date 2000-2010	T. Rowe Price Retirement 2010 I	TRPUX	4.05	4.05	12.23	2.32	5.85	5.33	11.20	11/13/2023	0.34	0.34
US Fund Target-Date 2015	T. Rowe Price Retirement 2015 I	TRUBX	4.24	4.24	12.67	2.57	6.28	5.80	11.62	11/13/2023	0.35	0.35
US Fund Target-Date 2020	T. Rowe Price Retirement 2020 I	TRDBX	4.50	4.50	13.43	2.81	6.77	6.35	12.03	11/13/2023	0.37	0.37
US Fund Target-Date 2025	T. Rowe Price Retirement 2025 I	TREHX	4.96	4.96	14.71	3.12	7.48	6.94	13.02	11/13/2023	0.38	0.38
US Fund Target-Date 2030	T. Rowe Price Retirement 2030 I	TRFHX	5.85	5.85	16.88	3.64	8.29	7.57	14.59	11/13/2023	0.40	0.40
US Fund Target-Date 2035	T. Rowe Price Retirement 2035 I	TRFIJX	6.85	6.85	19.41	4.32	9.15	8.15	16.26	11/13/2023	0.42	0.42
US Fund Target-Date 2040	T. Rowe Price Retirement 2040 I	TRHDX	7.74	7.74	21.49	4.87	9.87	8.63	17.59	11/13/2023	0.43	0.43
US Fund Target-Date 2045	T. Rowe Price Retirement 2045 I	TRIKX	8.33	8.33	22.84	5.33	10.40	8.94	18.45	11/13/2023	0.44	0.44
US Fund Target-Date 2050	T. Rowe Price Retirement 2050 I	TRJLX	8.46	8.46	23.20	5.48	10.50	8.98	18.62	11/13/2023	0.45	0.45
US Fund Target-Date 2055	T. Rowe Price Retirement 2055 I	TRJMX	8.58	8.58	23.36	5.46	10.46	8.96	18.81	11/13/2023	0.46	0.46
US Fund Target-Date 2060	T. Rowe Price Retirement 2060 I	TRLNX	8.60	8.60	23.42	5.48	10.49	-N/A	18.82	11/13/2023	0.46	0.46
US Fund Target-Date 2065+	T. Rowe Price Retirement 2065 I	TRMOX	8.54	8.54	23.33	5.56	-N/A	-N/A	18.75	11/13/2023	0.46	0.46
US Fund Moderately Conservative Allocation	American Century One Choice Cnsrv Inv	AOCIX	3.48	3.48	9.56	1.79	5.50	4.91	5.56	9/30/2004	0.80	0.80
US Fund Global Bond	Dodge & Cox Global Bond I	DODLX	-0.51	-0.51	7.98	1.39	4.05	-N/A	3.08	5/1/2014	0.45	0.52
US Fund Intermediate Core-Plus Bond	Dodge & Cox Income I	DODIX	-0.32	-0.32	4.09	-0.92	1.89	2.52	5.95	1/3/1989	0.41	0.41
US Fund Intermediate Core Bond	Vanguard Interim-Term Bond Index Adm	VBILX	-0.76	-0.76	1.61	-2.37	0.76	1.96	3.99	11/12/2001	0.07	0.07
US Fund Inflation-Protected Bond	DFA Inflation-Protected Securities I	DIPSX	0.00	0.00	0.14	-0.69	2.39	2.23	3.55	9/18/2006	0.11	0.11
Stable Value	Fixed-Interest Option ¹	N/A	0.61	2.31	2.31	1.93	1.99	2.04	3.38	1/1/1998	N/A	N/A
Averages:											0.46	
Retirement Plan Models												
	Meadville Medical Center Aggressive Growth	N/A	7.82	7.82	21.06	3.15	8.73	N/A	8.98	7/24/2017	0.51	0.52
	Meadville Medical Center All Conservative	N/A	3.66	3.66	11.29	3.02	4.41	N/A	4.28	7/24/2017	0.59	0.60
	Meadville Medical Center All Weather	N/A	4.67	4.67	13.87	3.30	5.34	N/A	5.28	7/24/2017	0.56	0.57
	Meadville Medical Center Moderate Growth	N/A	5.97	5.97	17.01	2.64	6.93	N/A	7.10	7/24/2017	0.52	0.53

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

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Model performance is based on actual performance as of 12/31/2023.

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