

## Maine Length of Service Award Program Board of Trustees

As of September 30, 2022

| 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) |              |                   |                     |
| <b>Average:</b>                              |  |        |                |        |        |        |              |              |               |              | <b>0.33</b>       | <b>0.34</b>         |
| <b>US Fund Diversified Emerging Mkts</b>     | Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | 6/23/2006      | -10.75 | -24.01 | -24.33 | -0.56        | -0.71        | 1.42          | 3.90         | 0.14              | 0.14                |
| <b>US Fund Foreign Large Growth</b>          | Fidelity® International Capital Apprec   | FIVFX  | 11/1/1994      | -7.83  | -34.96 | -30.92 | -1.13        | 1.84         | 6.57          | 5.86         | 1.00              | 1.00                |
| <b>US Fund Foreign Large Growth</b>          | VALIC Company I International Growth     | VCINX  | 12/8/2000      | -11.77 | -43.63 | -40.90 | -1.93        | 1.79         | 4.91          | 3.42         | 0.85              | 1.05                |
| <b>US Fund Foreign Large Blend</b>           | Vanguard Developed Markets Index Admiral | VTMGX  | 8/17/1999      | -10.44 | -27.69 | -25.53 | -1.26        | -0.63        | 4.04          | 3.27         | 0.07              | 0.07                |
| <b>US Fund Foreign Large Blend</b>           | VALIC Company I Intl Scilly Rspnb        | VC SOX | 10/2/1989      | -11.27 | -29.68 | -27.14 | -2.30        | 0.87         | 6.44          | 7.00         | 0.64              | 0.64                |
| <b>US Fund Foreign Large Value</b>           | Dodge & Cox International Stock I        | DODFX  | 5/1/2001       | -10.69 | -19.64 | -17.71 | 0.25         | -1.48        | 4.17          | 5.80         | 0.62              | 0.62                |
| <b>US Fund Real Estate</b>                   | DFA Real Estate Securities I             | DFREX  | 1/5/1993       | -10.64 | -27.79 | -16.20 | -0.95        | 4.29         | 6.90          | 9.10         | 0.18              | 0.20                |
| <b>US Fund Small Growth</b>                  | VALIC Company I Small Cap Growth         | VVSGX  | 9/21/1998      | 2.10   | -31.37 | -31.92 | 5.56         | 8.12         | 11.62         | 7.55         | 0.89              | 0.92                |
| <b>US Fund Small Blend</b>                   | Vanguard Small Cap Index Adm             | VSMAX  | 11/13/2000     | -2.61  | -23.70 | -20.74 | 4.98         | 5.37         | 9.57          | 8.34         | 0.05              | 0.05                |
| <b>US Fund Small Value</b>                   | VALIC Company I Small Cap Special Val    | VSSVX  | 12/5/2005      | -8.76  | -22.94 | -17.42 | 3.16         | 3.43         | 9.19          | 6.16         | 0.87              | 0.87                |
| <b>US Fund Mid-Cap Growth</b>                | Vanguard Extended Market Index Admiral   | VEXAX  | 11/13/2000     | -2.73  | -30.04 | -29.55 | 4.24         | 4.82         | 9.41          | 7.34         | 0.06              | 0.06                |
| <b>US Fund Mid-Cap Growth</b>                | VALIC Company I Mid Cap Strategic Gr     | VMSGX  | 12/20/2004     | -1.48  | -29.25 | -25.87 | 5.85         | 9.07         | 11.05         | 8.60         | 0.75              | 0.75                |
| <b>US Fund Mid-Cap Blend</b>                 | Vanguard Mid Cap Index Admiral           | VIMAX  | 11/12/2001     | -4.14  | -25.43 | -19.48 | 5.47         | 6.64         | 10.45         | 9.22         | 0.05              | 0.05                |
| <b>US Fund Mid-Cap Value</b>                 | DFA US Vector Equity I                   | DFVEX  | 12/30/2005     | -3.67  | -18.98 | -13.13 | 7.08         | 5.40         | 9.67          | 7.31         | 0.28              | 0.28                |
| <b>US Fund Large Growth</b>                  | Fidelity® Blue Chip Growth               | FBGRX  | 12/31/1987     | -1.63  | -37.54 | -33.19 | 12.27        | 12.43        | 14.60         | 11.66        | 0.76              | 0.76                |
| <b>US Fund Large Growth</b>                  | Vanguard US Growth Admiral™              | VWUAX  | 8/13/2001      | -1.64  | -39.18 | -37.75 | 6.25         | 9.15         | 12.36         | 6.50         | 0.28              | 0.28                |
| <b>US Fund Large Growth</b>                  | VALIC Company I NASDAQ-100 Index         | VCNIX  | 10/2/2000      | -4.55  | -32.65 | -25.13 | 12.59        | 13.29        | 15.28         | 5.56         | 0.45              | 0.50                |
| <b>US Fund Large Blend</b>                   | Vanguard 500 Index Admiral               | VFIAX  | 11/13/2000     | -4.89  | -23.89 | -15.51 | 8.12         | 9.20         | 11.66         | 6.58         | 0.04              | 0.04                |
| <b>US Fund Large Blend</b>                   | VALIC Company I U.S. Socially Rspnb      | VSRDX  | 9/21/1998      | -5.66  | -25.33 | -18.11 | 5.98         | 7.92         | 11.23         | 6.81         | 0.35              | 0.35                |
| <b>US Fund Large Blend</b>                   | VALIC Company I Systematic Core Fund     | VCGAX  | 4/29/1994      | -4.99  | -24.58 | -17.17 | 8.83         | 8.97         | 11.31         | 7.76         | 0.63              | 0.85                |
| <b>US Fund Large Value</b>                   | Vanguard Windsor™ II Admiral™            | VWNAX  | 5/14/2001      | -5.50  | -21.69 | -14.96 | 8.18         | 7.70         | 9.98          | 7.01         | 0.26              | 0.26                |
| <b>US Fund Target-Date 2020</b>              | Vanguard Target Retirement 2020 Fund     | VTWNX  | 6/7/2006       | -5.12  | -18.21 | -15.83 | 1.17         | 2.91         | 5.46          | 5.30         | 0.08              | 0.08                |
| <b>US Fund Target-Date 2025</b>              | Vanguard Target Retirement 2025 Fund     | VTTVX  | 10/27/2003     | -5.59  | -20.35 | -17.53 | 1.40         | 3.15         | 5.96          | 5.88         | 0.08              | 0.08                |
| <b>US Fund Target-Date 2030</b>              | Vanguard Target Retirement 2030 Fund     | VTHRX  | 6/7/2006       | -5.93  | -21.60 | -18.42 | 1.82         | 3.43         | 6.46          | 5.69         | 0.08              | 0.08                |
| <b>US Fund Target-Date 2035</b>              | Vanguard Target Retirement 2035 Fund     | VTTHX  | 10/27/2003     | -6.09  | -22.40 | -18.87 | 2.39         | 3.78         | 6.99          | 6.52         | 0.08              | 0.08                |
| <b>US Fund Target-Date 2040</b>              | Vanguard Target Retirement 2040 Fund     | VFORX  | 6/7/2006       | -6.33  | -23.27 | -19.42 | 2.91         | 4.11         | 7.40          | 6.18         | 0.08              | 0.08                |
| <b>US Fund Target-Date 2045</b>              | Vanguard Target Retirement 2045 Fund     | VTIVX  | 10/27/2003     | -6.51  | -24.10 | -19.93 | 3.46         | 4.42         | 7.61          | 7.02         | 0.08              | 0.08                |
| <b>US Fund Target-Date 2050</b>              | Vanguard Target Retirement 2050 Fund     | VFIFX  | 6/7/2006       | -6.64  | -24.43 | -20.18 | 3.41         | 4.39         | 7.60          | 6.33         | 0.08              | 0.08                |
| <b>US Fund Target-Date 2055</b>              | Vanguard Target Retirement 2055 Fund     | VFFVX  | 8/18/2010      | -6.63  | -24.44 | -20.17 | 3.40         | 4.38         | 7.58          | 8.37         | 0.08              | 0.08                |
| <b>US Fund Target-Date 2060</b>              | Vanguard Target Retirement 2060 Fund     | VTTSX  | 1/19/2012      | -6.64  | -24.44 | -20.16 | 3.40         | 4.38         | 7.58          | 7.91         | 0.08              | 0.08                |
| <b>US Fund Target-Date 2065+</b>             | Vanguard Target Retirement 2065 Fund     | VLXVX  | 7/12/2017      | -6.60  | -24.38 | -20.10 | 3.38         | 4.36         | N/A           | 4.95         | 0.08              | 0.08                |
| <b>US Fund Target-Date Retirement</b>        | Vanguard Target Retirement Income Fund   | VTINX  | 10/27/2003     | -4.64  | -15.89 | -14.19 | -0.02        | 1.96         | 3.31          | 4.43         | 0.08              | 0.08                |
| <b>US Fund Allocation--50% to 70% Equity</b> | Vanguard Wellington™ Admiral™            | VWENX  | 5/14/2001      | -4.88  | -20.19 | -14.50 | 3.46         | 5.44         | 7.79          | 7.15         | 0.16              | 0.16                |
| <b>US Fund Allocation--70% to 85% Equity</b> | Fidelity® Strategic Dividend & Income®   | FSDIX  | 12/23/2003     | -5.22  | -16.72 | -10.84 | 5.03         | 6.05         | 8.07          | 7.14         | 0.68              | 0.68                |
| <b>US Fund Global Bond</b>                   | Dodge & Cox Global Bond I                | DODLX  | 5/1/2014       | -2.37  | -13.39 | -13.96 | -0.45        | 1.33         | N/A           | 1.57         | 0.45              | 0.54                |
| <b>US Fund Intermediate Core-Plus Bond</b>   | VALIC Company I Core Bond                | VCBDX  | 9/21/1998      | -5.13  | -16.03 | -15.96 | -2.96        | -0.30        | 0.99          | 3.59         | 0.51              | 0.51                |
| <b>US Fund Intermediate Core Bond</b>        | Vanguard Total Bond Market Index Adm     | VBTLX  | 11/12/2001     | -4.65  | -14.59 | -14.66 | -3.27        | -0.26        | 0.85          | 3.15         | 0.05              | 0.05                |
| <b>US Fund High Yield Bond</b>               | VALIC Company I High Yield Bond          | VHYLX  | 9/21/1998      | -1.22  | -14.72 | -14.18 | -0.75        | 1.25         | 3.27          | 5.34         | 0.68              | 0.71                |
| <b>US Fund Inflation-Protected Bond</b>      | DFA Inflation-Protected Securities I     | DIPSX  | 9/18/2006      | -5.03  | -13.93 | -12.23 | 0.66         | 1.91         | 0.90          | 3.52         | 0.11              | 0.11                |
| <b>Stable Value</b>                          | Fixed-Interest Option <sup>1</sup>       | N/A    | 1/1/1998       | 0.48   | 1.41   | 1.87   | 1.38         | 0.83         | 0.41          | 1.92         | N/A               | N/A                 |

**The performance data quoted represents past performance. The Fixed-Interest Option 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.**

\* The Since Inception Return %'s are based upon the Inception Date of the fund and are provided as a substitute for any fund with less than a 10-year return.

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