



MAINE LENGTH OF SERVICE AWARD PROGRAM BOARD OF TRUSTEES

- Current performance may be higher or lower than the performance stated due to recent stock market volatility. The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate and there is no assurance that the objective of any funds will be achieved. Mutual fund shares are redeemable at the then current net asset value. Please call 1-800-448-2542 for current month-end performance.

Quarterly

AS OF DATE:3/31/2023

Fund Name	Fund #	Ticker	Asset Class	YTD	1 Year	3 Years	5 Years	10 Years / Inception**	Date	Expense Ratio
DFA INFLATION PROTECTED SEC I	6212	DIPSX	Inflation-Protected Bond	3.79%	(6.03)%	1.84%	3.05%	1.44%	9/18 /2006	0.11%
DFA REAL ESTATE SECURITIES I	6375	DFREX	Real Estate	1.78%	(19.42)%	10.17%	6.57%	6.46%	1/05 /1993	0.18%
DFA US VECTOR EQUITY I	7306	DFVEX	Mid-Cap Value	2.36%	(5.38)%	23.60%	7.34%	9.36%	12/30 /2005	0.28%
DODGE & COX GLOBAL BOND	7700	DODLX	Global Bond	3.48%	0.02%	4.50%	3.02%	2.54%	5/01 /2014	0.45%
DODGE & COX INTERNATIONAL	4214	DODFX	Foreign Large Value	6.15%	(0.46)%	17.30%	2.91%	5.06%	5/01 /2001	0.62%
FIDELITY BLUE CHIP GRTH	4271	FBGRX	Large Growth	19.55%	(15.74)%	19.29%	13.91%	15.61%	12/31 /1987	0.76%
FIDELITY CONVERTIBLE SEC	4277	FCVSX	Convertibles	4.03%	(8.77)%	16.24%	11.78%	8.77%	1/05 /1987	0.72%
FIDELITY INTL CAP APPRECIATION	4339	FIVFX	Foreign Large Growth	13.75%	(3.88)%	11.46%	5.89%	7.89%	11/01 /1994	0.99%
FIDELITY STRAT DIV&INC	4393	FSDIX	Moderately Aggressive Allocation	2.15%	(5.72)%	13.73%	8.05%	8.14%	12/23 /2003	0.68%

JENSEN QUALITY GROWTH J	7925	JENSX	Large Blend	4.55%	(5.53)%	17.54%	12.15%	9.48%	8/03 /2092	0.81%
VAN MID CAP INDEX ADM	4940	VIMAX	Mid-Cap Blend	3.87%	(9.86)%	18.73%	8.13%	10.17%	11/12 /2001	0.05%
VANGRD WINDSOR II ADMIRAL	4976	VWNAX	Large Value	4.66%	(5.52)%	21.29%	10.34%	10.41%	5/14 /2001	0.26%
VANGUARD 500 IDX ADM	4931	VFIAX	Large Blend	7.49%	(7.77)%	18.56%	11.15%	12.20%	11/13 /2000	0.04%
VANGUARD DEVELOPED MKTS ID ADM	6391	VTMGX	Foreign Large Blend	7.72%	(2.91)%	13.85%	3.42%	5.24%	8/17 /1999	0.07%
VANGUARD EMRG MKT STK IDX ADM	6394	VEMAX	Diversified Emerging Mkts	3.61%	(9.13)%	9.48%	(0.06)%	2.18%	6/23 /2006	0.14%
VANGUARD EXTEND MARKET IDX ADM	6398	VEXAX	Mid-Cap Blend	5.85%	(14.15)%	17.14%	6.04%	8.91%	11/13 /2000	0.06%
VANGUARD SM CP IDX ADM	4958	VSMAX	Small Blend	3.74%	(9.33)%	19.67%	6.76%	9.19%	11/13 /2000	0.05%
VANGUARD TARGET RETIRE 2065	7150	VLXVX	Target-Date 2065+	6.64%	(6.64)%	14.17%	6.64%	7.34%	7/12 /2017	0.08%
VANGUARD TGT RTMT 2020	5234	VTWNX	Target-Date 2020	4.77%	(5.26)%	6.90%	4.30%	5.77%	6/07 /2006	0.08%
VANGUARD TGT RTMT 2025	4967	VTTVX	Target-Date 2025	5.28%	(5.91)%	8.31%	4.77%	6.35%	10/27 /2003	0.08%
VANGUARD TGT RTMT 2030	5233	VTHRX	Target-Date 2030	5.67%	(6.22)%	9.67%	5.21%	6.89%	6/07 /2006	0.08%
VANGUARD TGT RTMT 2035	4966	VTTHX	Target-Date 2035	5.94%	(6.36)%	11.12%	5.68%	7.43%	10/27 /2003	0.08%
VANGUARD TGT RTMT 2040	5232	VFORX	Target-Date 2040	6.21%	(6.53)%	12.58%	6.12%	7.91%	6/07 /2006	0.08%
VANGUARD TGT RTMT 2045	4962	VTIVX	Target-Date 2045	6.49%	(6.70)%	14.06%	6.59%	8.22%	10/27 /2003	0.08%
VANGUARD TGT RTMT 2050	5231	VFIFX	Target-Date 2050	6.64%	(6.71)%	14.17%	6.66%	8.26%	6/07 /2006	0.08%
VANGUARD TGT RTMT 2055	5824	VFFVX	Target-Date 2055	6.64%	(6.67)%	14.17%	6.66%	8.24%	8/18 /2010	0.08%
VANGUARD TGT RTMT 2060	6047	VTTSX	Target-Date 2060	6.64%	(6.67)%	14.16%	6.65%	8.24%	1/19 /2012	0.08%
VANGUARD TGT RTMT INC	4961	VTINX	Target-Date Retirement	4.23%	(4.50)%	3.83%	3.26%	3.79%	10/27 /2003	0.08%
VANGUARD TL BD MK IDX ADM	4922	VBTLX	Intermediate Core Bond	3.16%	(4.71)%	(2.78)%	0.92%	1.32%	11/12 /2001	0.05%
VANGUARD US GROWTH ADM	6641	VWUAX	Large Growth	15.82%	(17.60)%	12.38%	9.99%	12.84%	8/13 /2001	—
VANGUARD WELLINGTON ADM	4972	VWENX	Moderate Allocation	3.35%	(5.36)%	10.66%	7.13%	8.08%	5/14	0.16%

									/2001	
VC I CORE BOND	7987	VCBDX	Intermediate Core-Plus Bond	2.78%	(5.91)%	(1.69)%	0.93%	1.41%	9/22 /1998	0.51%
VC I HIGH YIELD BOND	7988	VHYLX	High Yield Bond	3.56%	(3.27)%	5.84%	3.02%	3.59%	9/22 /1998	0.68%
VC I INTL GROWTH	5563	VCINX	Foreign Large Growth	17.98%	(2.93)%	11.57%	7.23%	7.24%	12/08 /2000	0.85%
VC I INTL SOCIALLY RESPONSIBLE	5313	VCSOX	Foreign Large Blend	8.37%	(1.94)%	12.38%	5.00%	7.94%	10/02 /1989	0.64%
VC I MID CAP STRATEGIC GROWTH	5566	VMSGX	Mid-Cap Growth	8.60%	(7.81)%	18.57%	10.49%	11.53%	12/20 /2004	0.75%
VC I NASDAQ 100 INDEX	4916	VCNIX	Large Growth	20.64%	(10.93)%	19.34%	15.29%	17.29%	10/02 /2000	0.45%
VC I SMALL CAP GROWTH FUND	7986	VVSGX	Small Growth	4.61%	(17.70)%	10.93%	5.90%	10.79%	9/01 /1998	0.89%
VC I SMALL CAP SPECIAL VALUE	5571	VSSVX	Small Value	3.07%	(7.37)%	20.74%	5.61%	9.21%	12/05 /2005	0.87%
VC I SYSTEMATIC CORE	5559	VCGAX	Large Blend	6.53%	(8.06)%	18.76%	10.97%	11.99%	4/29 /1994	0.63%
VC I US SOCIALLY RESPONSIBLE	7996	VSRDX	Large Blend	5.71%	(5.52)%	17.32%	10.15%	11.84%	9/22 /1998	0.35%

Disclosures

- Corebridge Retirement Services represents Corebridge Financial member companies - The Variable Annuity Life Insurance Company (VALIC) and its subsidiaries, VALIC Financial Advisors, Inc. (VFA) and VALIC Retirement Services Company (VRSCO). All are members of Corebridge Financial, Inc.
- The current 7-day yield as of 03/31/2023 for American Century Capital Preservation Money Market Fund (CPFXX) is 4.36%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return. Yields are historical and do not guarantee future performance.
- The current 7-day yield as of 03/31/2023 for American Century US Government Money Market Fund (TCRXX) is 4.37%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Dreyfus Cash Management Fund (DACXX) is 4.63%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Dreyfus Cash Management Fund (DICXX) is 4.75%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Vanguard Federal Money Market (VMFXX) is 4.77%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Dreyfus Cash Management Fund (DVCXX) is 4.44%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for DWS MMPS - DWS Cash Investment Fund (DOSXX) is 4.46%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for DWS Treasury DWS U.S. Treasury Money Fund (IUSXX) is 4.55%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Fidelity Government Cash Reserves Fund (FDRXX) is 4.51%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Fidelity Government Money Market Fund (SPAXX) is 4.48%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Fidelity Money Market Fund (SPRXX) is 4.54%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Fidelity Money Market Premium Class Fund (FZDXX) is 4.66%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Fidelity Treasury Only Money Market Fund (FDLXX) is 4.21%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Fidelity Government Money Market Premium Class Fund (FZCXX) is 4.58%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Invesco Short Term Inv Gov & Agcy Fund (AGPXX) is 4.73%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Invesco Short-Term Inv Liquid Assets Fund (LAPXX) is 4.84%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Federated Hermes Government Obligs Fund (GOIXX) is 4.65%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for State Street Instl US Government Money Market Fund (SALXX) is 4.45%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Vanguard Treasury Money Market Fund (VUSXX) is 4.70%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Vanguard Cash Reserve Federal Money Market Fund (VMRXX) is 4.78%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Allspring Money Market Fund (STGXX) is 4.43%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 03/31/2023 for Allspring Govt Money Market Fund (GVIXX) is 4.63%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- **You could lose money by investing in the Money Market Fund ("Fund"). Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**
- Trading may be limited based on VALIC's Investor Trading policy which is available online at <https://www.corebridgefinancial.com/rs/policies/investor-trading>. Funds may impose additional limitations on the number of trades in and out of the fund.? Please see the fund's prospectus for more information.
- The principal value of an investment in a target date fund is not guaranteed at any time including at or after the target maturity date. The target date is the approximate date when investors plan to start withdrawing their money. The fund will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date.
- Withdrawals may be subject to federal and/or state income taxes. Federal restrictions and a 10% federal early withdrawal tax penalty may apply if taken before age 59 1/2.

- Returns reflect the deduction of fund expenses. There may be a quarterly administration charge for investments in mutual funds, depending on the contract.
- Performance information does not include fixed annuities, if any included in the investment options.
- Fees and expenses are only one of several factors that participants and beneficiaries should consider when making investment decisions.
- **Investors should carefully consider the investment objectives, risks, fees, charges and expenses before investing. This and other important information is contained in the prospectuses, which can be obtained from your financial professional. Read the prospectuses carefully before investing.**
- Mutual funds are classified according to Morningstar.
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- Performance data does not include any applicable plan administrative charges that are paid by either the participant or the plan. Please refer to the Plan Fees and Expenses in the Annual Participant Fee Disclosure (Section IV: Plan Information and Administrative Expenses) for additional information about the specific plan administration fees that may be applicable. Additionally, Fund Annual Operating Expenses apply depending on the mutual fund chosen and are described in the prospectus. The cumulative effect of fees and expenses can substantially reduce the growth of a participant's or beneficiary's retirement account.
- Securities and investment advisory services offered through VALIC Financial Advisors, Inc., member FINRA, SIPC and an SEC-registered investment advisor.
- Corebridge Financial represents The Variable Annuity Life Insurance Company, VALIC Financial Advisors, Inc, and VALIC Retirement Services Company. All are members of American International Group, Inc. (AIG).
- ** 10 Years/Inception: The data in this column is based on the lesser of 10 years or the inception date of the fund.