

Attachment A

| FUND NAME | FUND | QUOTRON | CUSIP | REDEMPTION FEE / HOLDING PERIOD | PURCHASE FEE | FREQUENT TRADING POLICY ¹ | SHARE CLASS | MINIMUM INVESTMENT AMOUNT | DIST | LARGE TRANSACTION AMOUNT | ADDITIONAL INFORMATION |
|--|-----------|--------------|------------------|---------------------------------|--------------|--------------------------------------|-----------------|---------------------------|----------|--------------------------|---|
| Balanced Index Fund Investor Shares | 2 | VBINX | 921931101 | NA | NA | Applies | Investor | \$3,000 | Q | \$2,000,000 | |
| Value Index Fund Investor Shares | 6 | VIVAX | 922908405 | NA | NA | Applies | Investor | \$3,000 | Q | \$2,000,000 | |
| Growth Index Fund Investor Shares | 9 | VIGRX | 922908504 | NA | NA | Applies | Investor | \$3,000 | Q | \$3,000,000 | |
| Vanguard Treasury Money Market Fund Investor Shares | 11 | VUSXX | 921932109 | NA | NA | NA | Investor | \$50,000 | M | \$5,000,000 | Effective 1/20/2016, trading restrictions are being removed, allowing all clients to invest. |
| NJ Long-Term Tax-Exempt Fund Investor Shares | 14 | VNJTX | 92204F206 | NA | NA | Applies | Investor | \$3,000 | M | \$1,000,000 | |
| Wellington Fund Investor Shares | 21 | VWELX | 921935102 | NA | NA | Applies | Investor | \$3,000 | Q | \$10,000,000 | Closed fund ² |
| Windsor Fund Investor Shares | 22 | VWNDX | 922018106 | NA | NA | Applies | Investor | \$3,000 | S | \$5,000,000 | |
| U.S. Growth Fund Investor Shares | 23 | VWUSX | 921910105 | NA | NA | Applies | Investor | \$3,000 | A | \$5,000,000 | |
| Explorer Fund Investor Shares | 24 | VEXPX | 921926101 | NA | NA | Applies | Investor | \$3,000 | A | \$5,000,000 | |
| Morgan Growth Fund Investor Shares | 26 | VMRGX | 921928107 | NA | NA | Applies | Investor | \$3,000 | A | \$5,000,000 | |
| Wellesley Income Fund Investor Shares | 27 | VWINX | 921938106 | NA | NA | Applies | Investor | \$3,000 | Q | \$10,000,000 | |
| Long-Term Investment-Grade Fund Investor Shares | 28 | VWESX | 922031109 | NA | NA | Applies | Investor | \$3,000 | M | \$10,000,000 | |
| High-Yield Corporate Fund Investor Shares | 29 | VWEHX | 922031208 | NA | NA | Applies | Investor | \$3,000 | M | \$5,000,000 | |
| Prime Money Market Fund Investor Shares | 30 | VMMXX | 922906201 | NA | NA | NA | Investor | \$3,000 | M | \$50,000,000 | |
| Limited-Term Tax-Exempt Fund Investor Shares | 31 | VMLTX | 922907704 | NA | NA | NA | Investor | \$3,000 | M | \$3,000,000 | |
| Short-Term Treasury Fund Investor Shares | 32 | VFISX | 922031703 | NA | NA | NA | Investor | \$3,000 | M | \$5,000,000 | |
| Federal Money Market Fund Investor Shares | 33 | VMFXX | 922906300 | NA | NA | NA | Investor | \$3,000 | M | \$10,000,000 | |
| Retirement Savings Trust | 34 | NA | 92202V104 | NA | NA | NA | NA | NA | † | \$1,000,000 | Add'l requirements ³ |

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| Intermediate-Term Treasury Fund Investor Shares | 35 | VFITX | 922031802 | NA | NA | Applies | Investor | \$3,000 | M | \$5,000,000 | |
| GNMA Fund Investor Shares | 36 | VFIIX | 922031307 | NA | NA | Applies | Investor | \$3,000 | M | \$10,000,000 | |
| Short-Term Investment-Grade Fund Investor Shares | 39 | VFSTX | 922031406 | NA | NA | NA | Investor | \$3,000 | M | \$8,000,000 | |
| 500 Index Fund Investor Shares | 40 | VFINX | 922908108 | NA | NA | Applies | Investor | \$3,000 | Q | \$8,000,000 | |
| Short-Term Tax-Exempt Fund Investor Shares | 41 | VWSTX | 922907100 | NA | NA | NA | Investor | \$3,000 | M | \$2,000,000 | |
| Intermediate-Term Tax-Exempt Fund Investor Shares | 42 | VWITX | 922907209 | NA | NA | Applies | Investor | \$3,000 | M | \$5,000,000 | |
| Long-Term Tax-Exempt Fund Investor Shares | 43 | VWLTX | 922907308 | NA | NA | Applies | Investor | \$3,000 | M | \$1,000,000 | |
| High-Yield Tax-Exempt Fund Investor Shares | 44 | VWAHX | 922907407 | NA | NA | Applies | Investor | \$3,000 | M | \$1,000,000 | |
| Tax-Exempt Money Market Fund Investor Shares | 45 | VMSXX | 922907506 | NA | NA | NA | Investor | \$3,000 | M | \$2,000,000 | |
| International Value Fund Investor Shares | 46 | VTRIX | 921939203 | NA | NA | Applies | Investor | \$3,000 | A | \$5,000,000 | |
| Small-Cap Index Fund Investor Shares | 48 | NAESX | 922908702 | NA | NA | Applies | Investor | \$3,000 | Q | \$5,000,000 | |
| Short-Term Federal Fund Investor Shares | 49 | VSGBX | 922031604 | NA | NA | NA | Investor | \$3,000 | M | \$10,000,000 | |
| Energy Fund Investor Shares | 51 | VGENX | 921908109 | NA | NA | Applies | Investor | \$3,000 | A | \$5,000,000 | |
| Health Care Fund Investor Shares | 52 | VGHCX | 921908307 | NA | NA | Applies | Investor | \$3,000 | A | \$10,000,000 | |
| Precious Metals and Mining Fund Investor Shares | 53 | VGPMX | 921908208 | NA | NA | Applies | Investor | \$3,000 | A | \$1,000,000 | |
| STAR Fund Investor Shares | 56 | VGSTX | 921909107 | NA | NA | Applies | Investor | \$1,000 | S | \$1,000,000 | |
| Dividend Growth Fund Investor Shares | 57 | VDIGX | 921908604 | NA | NA | Applies | Investor | \$3,000 | Q | \$10,000,000 | |
| PRIMECAP Fund Investor Shares | 59 | VPMCX | 921936100 | NA | NA | Applies | Investor | \$3,000 | A | \$10,000,000 | Closed fund ² |
| CA Tax-Exempt Money Market Fund Investor Shares | 62 | VCTXX | 922021209 | NA | NA | NA | Investor | \$3,000 | M | \$1,000,000 | |
| PA Tax-Exempt Money Market Fund Investor Shares | 63 | VPTXX | 92204L203 | NA | NA | NA | Investor | \$3,000 | M | \$1,000,000 | |

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| Equity Income Fund Investor Shares | 65 | VEIPX | 921921102 | NA | NA | Applies | Investor | \$3,000 | Q | \$5,000,000 | |
| Vanguard Prime Money Market Fund Admiral Shares | 66 | VMRXX | 922906508 | NA | NA | NA | Admiral | \$5,000,000 | M | \$50,000,000 | |
| Intermediate-Term Investment-Grade Fund Investor Shares | 71 | VFICX | 922031885 | NA | NA | Applies | Investor | \$3,000 | M | \$5,000,000 | |
| Pacific Stock Index Fund Investor Shares | 72 | VPACX | 922042106 | NA | NA | Applies | Investor | \$3,000 | Q | \$1,000,000 | |
| Windsor II Fund Investor Shares | 73 | VWNFX | 922018205 | NA | NA | Applies | Investor | \$3,000 | S | \$5,000,000 | |
| CA Long-Term Tax-Exempt Fund Investor Shares | 75 | VCITX | 922021100 | NA | NA | Applies | Investor | \$3,000 | M | \$1,000,000 | |
| NY Long-Term Tax-Exempt Fund Investor Shares | 76 | VNYTX | 92204H103 | NA | NA | Applies | Investor | \$3,000 | M | \$1,000,000 | |
| PA Long-Term Tax-Exempt Fund Investor Shares | 77 | VPAIX | 92204L104 | NA | NA | Applies | Investor | \$3,000 | M | \$1,000,000 | |
| European Stock Index Fund Investor Shares | 79 | VEURX | 922042205 | NA | NA | Applies | Investor | \$3,000 | Q | \$1,000,000 | |
| International Growth Fund Investor Shares | 81 | VWIGX | 921910204 | NA | NA | Applies | Investor | \$3,000 | A | \$5,000,000 | |
| Convertible Securities Fund Investor Shares | 82 | VCVSX | 922023106 | NA | NA | Applies | Investor | \$3,000 | Q | \$2,000,000 | Closed fund ² |
| Long-Term Treasury Fund Investor Shares | 83 | VUSTX | 922031505 | NA | NA | Applies | Investor | \$3,000 | M | \$5,000,000 | |
| Total Bond Market Index Fund Investor Shares | 84 | VBMFX | 921937108 | NA | NA ⁴ | Applies | Investor | \$3,000 | M | \$25,000,000 | |
| Total Stock Market Index Fund Investor Shares | 85 | VTSMX | 922908306 | NA | NA | Applies | Investor | \$3,000 | Q | \$8,000,000 | |
| Growth and Income Fund Investor Shares | 93 | VQNPX | 921913109 | NA | NA | Applies | Investor | \$3,000 | S | \$2,000,000 | |
| Institutional Index Fund Institutional Shares | 94 | VINIX | 922040100 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$8,000,000 | |
| NJ Tax-Exempt Money Market Fund Investor Shares | 95 | VNJXX | 92204F107 | NA | NA | NA | Investor | \$3,000 | M | \$1,000,000 | |
| OH Tax-Exempt Money Market Fund Investor Shares | 96 | VOHXX | 921929105 | NA | NA | NA | Investor | \$3,000 | M | \$1,000,000 | |

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| OH Long-Term Tax-Exempt Fund Investor Shares | 97 | VOHIX | 921929204 | NA | NA | Applies | Investor | \$3,000 | M | \$500,000 | |
| Extended Market Index Fund Investor Shares | 98 | VEXMX | 922908207 | NA | NA | Applies | Investor | \$3,000 | Q | \$3,000,000 | |
| CA Intermediate-Term Tax-Exempt Fund Investor Shares | 100 | VCAIX | 922021308 | NA | NA | Applies | Investor | \$3,000 | M | \$2,000,000 | |
| Tax-Managed Balanced Fund Admiral Shares | 103 | VTMFX | 921943304 | NA | NA | Applies | Admiral | NA | Q | \$500,000 | |
| VVIF Money Market Portfolio | 104 | NA | 921925103 | NA | NA | NA | VVIF | NA | M | \$5,000,000 | |
| VVIF Balanced Portfolio | 106 | NA | 921925400 | NA | NA | NA | VVIF | NA | A | \$1,000,000 | |
| VVIF Equity Index Portfolio | 107 | NA | 921925301 | NA | NA | NA | VVIF | NA | A | \$500,000 | |
| VVIF Equity Income Portfolio | 108 | NA | 921925608 | NA | NA | NA | VVIF | NA | A | \$500,000 | |
| VVIF Growth Portfolio | 109 | NA | 921925509 | NA | NA | NA | VVIF | NA | A | \$500,000 | |
| VVIF International Portfolio | 110 | NA | 921925707 | NA | NA | NA | VVIF | NA | A | \$1,000,000 | |
| Capital Opportunity Fund Investor Shares | 111 | VHCOX | 922038302 | NA | NA | Applies | Investor | \$3,000 | A | \$5,000,000 | Closed fund ² |
| Total International Stock Index Fund Investor Shares | 113 | VGTSX | 921909602 | NA | NA | Applies | Investor | \$3,000 | Q | \$10,000,000 | |
| Strategic Equity Fund Investor Shares | 114 | VSEQX | 922038104 | NA | NA | Applies | Investor | \$3,000 | A | \$1,000,000 | |
| Tax-Managed Small-Cap Fund Admiral Shares | 116 | VTMSX | 921943403 | NA | NA | Applies | Admiral | NA | Q | \$1,000,000 | |
| Tax Managed Small-Cap Fund Institutional Shares | 118 | VTSIX | 921943502 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$1,000,000 | |
| Inflation Protected Securities Fund Investor Shares | 119 | VIPSX | 922031869 | NA | NA | Applies | Investor | \$3,000 | Q | \$10,000,000 | |
| LifeStrategy Growth Fund Investor Shares | 122 | VASGX | 921909503 | NA | NA | Applies | Investor | \$3,000 | S | \$1,000,000 | |
| REIT Index Fund Investor Shares | 123 | VGSIX | 921908703 | NA | NA | Applies | Investor | \$3,000 | Q | \$2,000,000 | |
| U.S. Value Fund Investor Shares | 124 | VUVLX | 922020201 | NA | NA | Applies | Investor | \$3,000 | A | \$1,000,000 | |
| Total Stock Market Index Trust | 125 | NA | 92202V203 | NA | NA | Applies | NA | \$400,000,000 | † | \$2,000,000 | Add'l requirements ³ |
| International Explorer Fund Investor Shares | 126 | VINEX | 921946208 | NA | NA | Applies | Investor | \$3,000 | A | \$1,000,000 | |
| Developed Markets Index Fund Admiral Shares | 127 | VTMGX | 921943809 | NA | NA | Applies | Admiral | NA | Q | \$5,000,000 | |
| Global Equity Fund Investor Shares | 129 | VHGEX | 922038203 | NA | NA | Applies | Investor | \$3,000 | A | \$5,000,000 | |

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| Short-Term Bond Index Fund Investor Shares | 132 | VBISX | 921937207 | NA | NA ⁴ | NA | Investor | \$3,000 | M | \$25,000,000 | |
| Tax-Managed Capital Appreciation Fund Institutional Shares | 135 | VTCIX | 921943601 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$1,000,000 | |
| Developed Markets Index Fund Institutional Shares | 137 | VTMNX | 921943882 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$5,000,000 | |
| VVIF Small Company Growth Portfolio | 161 | NA | 921925889 | NA | NA | NA | VVIF | NA | A | \$1,000,000 | |
| NY Tax-Exempt Money Market Fund Investor Shares | 163 | VYFXX | 92204H202 | NA | NA | NA | Investor | \$3,000 | M | \$1,000,000 | |
| MA Tax-Exempt Fund Investor Shares | 168 | VMATX | 92204X108 | NA | NA | Applies | Investor | \$3,000 | M | \$500,000 | |
| Russell 1000 Value Index Trust | 191 | NA | 92202V880 | NA | NA | Applies | NA | \$5,000,000 | † | \$1,000,000 | Add'l requirements ³ |
| FTSE Social Index Fund Investor Shares | 213 | VFTSX | 921910303 | NA | NA | Applies | Investor | \$3,000 | Q | \$500,000 | |
| Total Bond Market Index Fund Institutional Shares | 222 | VBTIX | 921937504 | NA | NA ⁴ | Applies | Institutional | \$5,000,000 | M | \$25,000,000 | |
| FTSE Social Index Fund Institutional Shares | 223 | VFTNX | 921910402 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$500,000 | |
| European Stock Index Fund Institutional Shares | 235 | VESIX | 922042502 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$1,000,000 | |
| Pacific Stock Index Fund Institutional Shares | 237 | VPKIX | 922042403 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$1,000,000 | |
| Emerging Markets Stock Index Fund Institutional Shares | 239 | VEMIX | 922042601 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$5,000,000 | |
| VVIF Total Bond Market Index Portfolio | 257 | NA | 921925202 | NA | NA ⁴ | NA | VVIF | NA | A | \$1,000,000 | |
| VVIF High Yield Bond Portfolio | 260 | NA | 921925806 | NA | NA | NA | VVIF | NA | A | \$500,000 | |
| VVIF Short-Term Investment-Grade Portfolio | 274 | NA | 921925863 | NA | NA | NA | VVIF | NA | A | \$1,000,000 | |
| VVIF Capital Growth Portfolio | 277 | NA | 921925822 | NA | NA | NA | VVIF | NA | A | \$500,000 | |
| VVIF Diversified Value Portfolio | 278 | NA | 921925871 | NA | NA | NA | VVIF | NA | A | \$1,000,000 | |
| VVIF Total Stock Market Index Portfolio | 287 | NA | 921925814 | NA | NA | NA | VVIF | NA | A | \$500,000 | |
| VVIF Mid-Cap Index Portfolio | 288 | NA | 921925855 | NA | NA | NA | VVIF | NA | A | \$500,000 | |

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| Russell 1000 Growth Index Trust | 291 | NA | 92202V807 | NA | NA | Applies | NA | \$5,000,000 | † | \$1,000,000 | Add'l requirements ³ |
| Russell 2000 Value Index Trust | 295 | NA | 92202V864 | NA | NA | Applies | NA | \$5,000,000 | † | \$500,000 | Add'l requirements ³ |
| Russell 2000 Growth Index Trust | 296 | NA | 92202V872 | NA | NA | Applies | NA | \$5,000,000 | † | \$500,000 | Add'l requirements ³ |
| Mid-Cap Growth Fund Investor Shares | 301 | VMGRX | 921946307 | NA | NA | Applies | Investor | \$3,000 | A | \$1,000,000 | |
| Target Retirement 2015 Fund Investor Shares | 303 | VTXVX | 92202E300 | NA | NA | Applies | Investor | \$1,000 | A | \$5,000,000 | |
| Target Retirement 2025 Fund Investor Shares | 304 | VTTVX | 92202E409 | NA | NA | Applies | Investor | \$1,000 | A | \$8,000,000 | |
| Target Retirement 2035 Fund Investor Shares | 305 | VTTHX | 92202E508 | NA | NA | Applies | Investor | \$1,000 | A | \$8,000,000 | |
| Target Retirement 2045 Fund Investor Shares | 306 | VTIVX | 92202E607 | NA | NA | Applies | Investor | \$1,000 | A | \$5,000,000 | |
| Large-Cap Index Fund Investor Shares | 307 | VLACX | 922908587 | NA | NA | Applies | Investor | \$3,000 | Q | \$500,000 | |
| Target Retirement Income Fund Investor Shares | 308 | VTINX | 92202E102 | NA | NA | Applies | Investor | \$1,000 | Q | \$5,000,000 | |
| Intermediate-Term Bond Index Fund Investor Shares | 314 | VBIIX | 921937306 | NA | NA ⁴ | Applies | Investor | \$3,000 | M | \$5,000,000 | |
| Capital Value Fund Investor Shares | 328 | VCVLX | 922020409 | NA | NA | Applies | Investor | \$3,000 | A | \$1,000,000 | |
| Retirement Savings Trust II | 338 | NA | 92202V401 | NA | NA | NA | NA | NA | † | \$1,000,000 | Add'l requirements ³ |
| Retirement Savings Trust V | 339 | NA | 92202V708 | NA | NA | NA | NA | NA | † | \$1,000,000 | Add'l requirements ³ |
| Retirement Savings Trust III | 340 | NA | 92202V500 | NA | NA | NA | NA | NA | † | \$1,000,000 | Add'l requirements ³ |
| Retirement Savings Trust IV | 348 | NA | 92202V609 | NA | NA | NA | NA | NA | † | \$1,000,000 | Add'l requirements ³ |
| VVIF REIT Index Portfolio | 349 | NA | 921925848 | NA | NA | NA | VVIF | NA | A | \$200,000 | |
| Retirement Savings Trust VIII | 376 | NA | 92202V799 | NA | NA | NA | NA | NA | † | \$1,000,000 | Add'l requirements ³ |
| Balanced Index Fund Admiral Shares | 502 | VBIAX | 921931200 | NA | NA | Applies | Admiral | NA | Q | \$2,000,000 | |
| Intermediate-Term Bond Index Fund Institutional Shares | 504 | VBIMX | 921937884 | NA | NA ⁴ | Applies | Institutional | \$5,000,000 | M | \$5,000,000 | |
| Value Index Fund Admiral Shares | 506 | VVIAX | 922908678 | NA | NA | Applies | Admiral | NA | Q | \$2,000,000 | |
| Growth Index Fund Admiral Shares | 509 | VIGAX | 922908660 | NA | NA | Applies | Admiral | NA | Q | \$3,000,000 | |

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| Total International Bond Index Fund Admiral Shares | 511 | VTABX | 92203J308 | NA | NA | Applies | Admiral | NA | M | \$10,000,000 | |
| NJ Long-Term Tax-Exempt Fund Admiral Shares | 514 | VNJUX | 92204F305 | NA | NA | Applies | Admiral | NA | M | \$1,000,000 | |
| Emerging Markets Government Bond Index Fund Admiral Shares | 520 | VGAVX | 921946802 | NA | 0.75% | Applies | Admiral | NA | M | \$200,000 | |
| Wellington Fund Admiral Shares | 521 | VWENX | 921935201 | NA | NA | Applies | Admiral | NA | Q | \$10,000,000 | Closed fund ² |
| Long-Term Bond Index Fund Investor Shares | 522 | VBLTX | 921937405 | NA | NA ⁴ | Applies | Investor | \$3,000 | M | \$1,000,000 | |
| U.S. Growth Fund Admiral Shares | 523 | VWUAX | 921910600 | NA | NA | Applies | Admiral | NA | A | \$5,000,000 | |
| Morgan Growth Fund Admiral Shares | 526 | VMRAX | 921928206 | NA | NA | Applies | Admiral | NA | A | \$5,000,000 | |
| Wellesley Income Fund Admiral Shares | 527 | VWIAX | 921938205 | NA | NA | Applies | Admiral | NA | Q | \$10,000,000 | |
| Employee Benefit Index Fund | 528 | NA | 92202V302 | NA | NA | Applies | NA | \$400,000,000 | † | \$4,000,000 | Add'l requirements ³ |
| High-Yield Corporate Fund Admiral Shares | 529 | VWEAX | 922031760 | NA | NA | Applies | Admiral | NA | M | \$5,000,000 | |
| Limited-Term Tax-Exempt Fund Admiral Shares | 531 | VMLUX | 922907886 | NA | NA | NA | Admiral | NA | M | \$3,000,000 | |
| Short-Term Treasury Fund Admiral Shares | 532 | VFIRX | 922031851 | NA | NA | NA | Admiral | NA | M | \$5,000,000 | |
| Emerging Markets Stock Index Fund Investor Shares | 533 | VEIEX | 922042304 | NA | NA | Applies | Investor | \$3,000 | Q | \$5,000,000 | |
| Intermediate-Term Treasury Fund Admiral Shares | 535 | VFIUX | 922031828 | NA | NA | Applies | Admiral | NA | M | \$5,000,000 | |
| GNMA Fund Admiral Shares | 536 | VFIJX | 922031794 | NA | NA | Applies | Admiral | NA | M | \$10,000,000 | |
| Short-Term Investment-Grade Fund Admiral Shares | 539 | VFSUX | 922031836 | NA | NA | NA | Admiral | NA | M | \$8,000,000 | |
| 500 Index Fund Admiral Shares | 540 | VFIAX | 922908710 | NA | NA | Applies | Admiral | NA | Q | \$8,000,000 | |
| Short-Term Tax-Exempt Fund Admiral Shares | 541 | VVSUX | 922907803 | NA | NA | NA | Admiral | NA | M | \$2,000,000 | |
| Intermediate-Term Tax-Exempt Fund Admiral Shares | 542 | VWIUX | 922907878 | NA | NA | Applies | Admiral | NA | M | \$5,000,000 | |
| Long-Term Tax-Exempt Fund Admiral Shares | 543 | VWLUX | 922907860 | NA | NA | Applies | Admiral | NA | M | \$1,000,000 | |
| Long-Term Bond Index Fund Institutional Shares | 545 | VBLIX | 921937876 | NA | NA ⁴ | Applies | Institutional | \$5,000,000 | M | \$1,000,000 | |

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| Small-Cap Index Fund Admiral Shares | 548 | VSMAX | 922908686 | NA | NA | Applies | Admiral | NA | Q | \$5,000,000 | |
| Short-Term Federal Fund Admiral Shares | 549 | VSGDX | 922031844 | NA | NA | NA | Admiral | NA | M | \$10,000,000 | |
| Energy Fund Admiral Shares | 551 | VGELX | 921908802 | NA | NA | Applies | Admiral | NA | A | \$5,000,000 | |
| Health Care Fund Admiral Shares | 552 | VGHAX | 921908885 | NA | NA | Applies | Admiral | NA | A | \$10,000,000 | |
| PRIMECAP Fund Admiral Shares | 559 | VPMAX | 921936209 | NA | NA | Applies | Admiral | NA | A | \$10,000,000 | Closed fund ² |
| Equity Income Fund Admiral Shares | 565 | VEIRX | 921921300 | NA | NA | Applies | Admiral | NA | Q | \$5,000,000 | |
| Short-Term Inflation-Protected Securities Index Fund Admiral Shares | 567 | VTAPX | 922020706 | NA | NA | Applies | Admiral | NA | Q | \$2,000,000 | |
| Long-Term Investment-Grade Fund Admiral Shares | 568 | VWETX | 922031778 | NA | NA | Applies | Admiral | NA | M | \$10,000,000 | |
| Total International Stock Index Fund Admiral Shares | 569 | VTIAX | 921909818 | NA | NA | Applies | Admiral | NA | Q | \$10,000,000 | |
| FTSE All-World ex-US Index Fund Admiral Shares | 570 | VFWAX | 921937736 | NA | NA | Applies | Admiral | NA | Q | \$3,000,000 | |
| Intermediate-Term Investment-Grade Fund Admiral Shares | 571 | VFIDX | 922031810 | NA | NA | Applies | Admiral | NA | M | \$5,000,000 | |
| Pacific Stock Index Fund Admiral Shares | 572 | VPADX | 922042700 | NA | NA | Applies | Admiral | NA | Q | \$1,000,000 | |
| Windsor II Fund Admiral Shares | 573 | VWNAX | 922018304 | NA | NA | Applies | Admiral | NA | S | \$5,000,000 | |
| CA Long-Term Tax-Exempt Fund Admiral Shares | 575 | VCLAX | 922021506 | NA | NA | Applies | Admiral | NA | M | \$1,000,000 | |
| NY Long-Term Tax-Exempt Fund Admiral Shares | 576 | VNYUX | 92204H301 | NA | NA | Applies | Admiral | NA | M | \$1,000,000 | |
| PA Long-Term Tax-Exempt Fund Admiral Shares | 577 | VPALX | 92204L302 | NA | NA | Applies | Admiral | NA | M | \$1,000,000 | |
| European Stock Index Fund Admiral Shares | 579 | VEUSX | 922042809 | NA | NA | Applies | Admiral | NA | Q | \$1,000,000 | |
| International Growth Fund Admiral Shares | 581 | VWILX | 921910501 | NA | NA | Applies | Admiral | NA | A | \$5,000,000 | |
| Long Term-Treasury Fund Admiral Shares | 583 | VUSUX | 922031786 | NA | NA | Applies | Admiral | NA | M | \$5,000,000 | |
| Total Bond Market Index Fund Admiral Shares | 584 | VBTLX | 921937603 | NA | NA ⁴ | Applies | Admiral | NA | M | \$25,000,000 | |
| Total Stock Market Index Fund Admiral Shares | 585 | VTSAX | 922908728 | NA | NA | Applies | Admiral | NA | Q | \$8,000,000 | |

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| FUND NAME | FUND | QUOTRON | CUSIP | REDEMPTION FEE / HOLDING PERIOD | PURCHASE FEE | FREQUENT TRADING POLICY ¹ | SHARE CLASS | MINIMUM INVESTMENT AMOUNT | DIST | LARGE TRANSACTION AMOUNT | ADDITIONAL INFORMATION |
|---|------|---------|-----------|---------------------------------|-----------------|--------------------------------------|---------------|---------------------------|------|--------------------------|------------------------|
| Tax-Exempt Bond Index Fund Admiral Shares | 591 | VTEAX | 922907753 | NA | 0.25% | Applies | Admiral | NA | M | \$50,000 | |
| Ultra-Short-Term Bond Fund Admiral Shares | 592 | VUSFX | 922031711 | NA | NA | NA | Admiral | NA | M | \$250,000 | |
| Growth and Income Fund Admiral Shares | 593 | VGIAX | 921913208 | NA | NA | Applies | Admiral | NA | S | \$2,000,000 | |
| Global Minimum Volatility Fund Admiral Shares | 594 | VMNVX | 921946869 | NA | NA | Applies | Admiral | NA | A | \$1,000,000 | |
| Extended Market Index Fund Admiral Shares | 598 | VEXAX | 922908694 | NA | NA | Applies | Admiral | NA | Q | \$3,000,000 | |
| Dividend Appreciation Index Fund Investor Shares | 602 | VDAIX | 921908851 | NA | NA | Applies | Investor | \$3,000 | Q | \$2,000,000 | |
| Diversified Equity Fund Investor Shares | 608 | VDEQX | 921939401 | NA | NA | Applies | Investor | \$3,000 | A | \$500,000 | |
| Strategic Small-Cap Equity Fund Investor Shares | 615 | VSTCX | 922038609 | NA | NA | Applies | Investor | \$3,000 | A | \$1,000,000 | |
| High Dividend Yield Index Fund Investor Shares | 623 | VHDYX | 921946505 | NA | NA | Applies | Investor | \$3,000 | Q | \$1,000,000 | |
| Total World Stock Index Fund Investor Shares | 628 | VTWSX | 922042767 | NA | NA | Applies | Investor | \$3,000 | Q | \$500,000 | |
| Market Neutral Fund Investor Shares | 634 | VMNFX | 92205G104 | NA | NA | Applies | Investor | NA | A | \$1,000,000 | |
| Target Retirement 2010 Fund Investor Shares | 681 | VTENX | 92202E706 | NA | NA | Applies | Investor | \$1,000 | A | \$5,000,000 | |
| Target Retirement 2020 Fund Investor Shares | 682 | VTWNX | 92202E805 | NA | NA | Applies | Investor | \$1,000 | A | \$8,000,000 | |
| Target Retirement 2030 Fund Investor Shares | 695 | VTHR X | 92202E888 | NA | NA | Applies | Investor | \$1,000 | A | \$8,000,000 | |
| Target Retirement 2040 Fund Investor Shares | 696 | VFORX | 92202E870 | NA | NA | Applies | Investor | \$1,000 | A | \$5,000,000 | |
| Target Retirement 2050 Fund Investor Shares | 699 | VFIFX | 92202E862 | NA | NA | Applies | Investor | \$1,000 | A | \$5,000,000 | |
| VVIF Conservative Allocation Portfolio | 710 | NA | 921925798 | NA | NA | NA | VVIF | NA | A | \$150,000 | |
| VVIF Moderate Allocation Portfolio | 712 | NA | 921925780 | NA | NA | NA | VVIF | NA | A | \$150,000 | |
| LifeStrategy Income Fund Investor Shares | 723 | VASIX | 921909206 | NA | NA | Applies | Investor | \$3,000 | Q | \$1,000,000 | |
| LifeStrategy Conservative Growth Fund Investor Shares | 724 | VSCGX | 921909305 | NA | NA | Applies | Investor | \$3,000 | Q | \$1,000,000 | |
| Short-Term Bond Index Fund Institutional Shares | 732 | VBITX | 921937777 | NA | NA ⁴ | NA | Institutional | \$5,000,000 | M | \$25,000,000 | |

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| FUND NAME | FUND | QUOTRON | CUSIP | REDEMPTION FEE / HOLDING PERIOD | PURCHASE FEE | FREQUENT TRADING POLICY ¹ | SHARE CLASS | MINIMUM INVESTMENT AMOUNT | DIST | LARGE TRANSACTION AMOUNT | ADDITIONAL INFORMATION |
|--|------|---------|-----------|---------------------------------|-----------------|--------------------------------------|--------------------|---------------------------|------|--------------------------|---------------------------------|
| Short-Term Bond Index Fund Institutional Plus Shares | 733 | VBIPX | 921937769 | NA | NA ⁴ | NA | Institutional Plus | \$100,000,000 | M | \$25,000,000 | |
| Market Neutral Fund Institutional Shares | 734 | VMNIX | 92205G203 | NA | NA | Applies | Institutional | \$5,000,000 | A | \$1,000,000 | |
| European Stock Index Trust | 735 | NA | 92202V765 | NA | NA | Applies | NA | \$5,000,000 | † | \$500,000 | Add'l requirements ³ |
| Pacific Stock Index Trust | 737 | NA | 92202V757 | NA | NA | Applies | NA | \$5,000,000 | † | \$500,000 | Add'l requirements ³ |
| Global ex-U.S. Real Estate Index Fund Investor Shares | 738 | VGXRX | 922042692 | 0.25% / all redemptions | 0.25% | Applies | Investor | \$3,000 | Q | \$250,000 | |
| Emerging Markets Select Stock Fund Investor Shares | 752 | VMMSX | 921939500 | NA | NA | Applies | Investor | \$3,000 | A | \$500,000 | |
| FTSE All-World ex-US Index Fund Investor Shares | 770 | VFWIX | 922042791 | NA | NA | Applies | Investor | \$3,000 | Q | \$3,000,000 | |
| Large-Cap Index Fund Institutional Shares | 807 | VLISX | 922908561 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$500,000 | |
| Total World Stock Index Fund Institutional Shares | 826 | VTWIX | 922042759 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$500,000 | |
| Mega Cap Index Fund Institutional Shares | 828 | VMCTX | 921910857 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$50,000 | |
| Mid-Cap Growth Index Fund Investor Shares | 832 | VMGIX | 922908546 | NA | NA | Applies | Investor | \$3,000 | Q | \$1,000,000 | |
| Mid-Cap Value Index Fund Investor Shares | 835 | VMVIX | 922908520 | NA | NA | Applies | Investor | \$3,000 | Q | \$1,000,000 | |
| Mega Cap Growth Index Fund Institutional Shares | 838 | VMGAX | 921910782 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$150,000 | |
| Mega Cap Value Index Fund Institutional Shares | 839 | VMVLX | 921910824 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$150,000 | |
| Total Bond Market Index Fund Institutional Plus Shares | 850 | VBMPX | 921937785 | NA | NA ⁴ | Applies | Institutional Plus | \$100,000,000 | M | \$25,000,000 | |
| Institutional Index Fund Institutional Plus Shares | 854 | VIIIX | 922040209 | NA | NA | Applies | Institutional Plus | \$200,000,000 | Q | \$8,000,000 | |
| Total Stock Market Index Fund Institutional Shares | 855 | VITSX | 922908801 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$8,000,000 | |
| Extended Market Index Fund Institutional Shares | 856 | VIEIX | 922908884 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$3,000,000 | |
| Small-Cap Index Fund Institutional Shares | 857 | VSCIX | 922908876 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$5,000,000 | |
| Short-Term Investment-Grade Fund Institutional Shares | 858 | VFSIX | 922031877 | NA | NA | NA | Institutional | \$5,000,000 | M | \$8,000,000 | |
| Mid-Cap Index Fund Investor Shares | 859 | VIMSX | 922908843 | NA | NA | Applies | Investor | \$3,000 | Q | \$5,000,000 | |

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| FUND NAME | FUND | QUOTRON | CUSIP | REDEMPTION FEE / HOLDING PERIOD | PURCHASE FEE | FREQUENT TRADING POLICY ¹ | SHARE CLASS | MINIMUM INVESTMENT AMOUNT | DIST | LARGE TRANSACTION AMOUNT | ADDITIONAL INFORMATION |
|---|------|---------|-----------|---------------------------------|--------------|--------------------------------------|--------------------|---------------------------|------|--------------------------|------------------------|
| Small-Cap Value Index Fund Investor Shares | 860 | VISVX | 922908793 | NA | NA | Applies | Investor | \$3,000 | Q | \$1,000,000 | |
| Small-Cap Growth Index Fund Investor Shares | 861 | VISGX | 922908827 | NA | NA | Applies | Investor | \$3,000 | Q | \$2,000,000 | |
| Mid-Cap Index Fund Institutional Shares | 864 | VMCIX | 922908835 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$5,000,000 | |
| Small-Cap Value Index Fund Institutional Shares | 865 | VSIIX | 922908785 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$1,000,000 | |
| Small-Cap Growth Index Fund Institutional Shares | 866 | VSGIX | 922908819 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$2,000,000 | |
| Value Index Fund Institutional Shares | 867 | VIVIX | 922908850 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$2,000,000 | |
| Growth Index Fund Institutional Shares | 868 | VIGIX | 922908868 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$3,000,000 | |
| Balanced Index Fund Institutional Shares | 869 | VBAIX | 921931309 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$2,000,000 | |
| Institutional Total Stock Market Index Fund Institutional Shares | 870 | VITNX | 922040308 | NA | NA | Applies | Institutional | \$100,000,000 | Q | \$5,000,000 | |
| Institutional Total Stock Market Index Fund Institutional Plus Shares | 871 | VITPX | 922040407 | NA | NA | Applies | Institutional Plus | \$200,000,000 | Q | \$5,000,000 | |
| Structured Large-Cap Equity Fund Institutional Shares | 872 | VSLIX | 921913307 | NA | NA | Applies | Institutional | \$5,000,000 | A | \$1,000,000 | |
| Structured Large-Cap Equity Fund Institutional Plus Shares | 873 | VSLPX | 921913406 | NA | NA | Applies | Institutional Plus | \$200,000,000 | A | \$1,000,000 | |
| FTSE All-World ex-US Index Fund Institutional Shares | 881 | VFWSX | 922042783 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$3,000,000 | |
| Structured Broad Market Fund Institutional Shares | 882 | VSBMX | 921913703 | NA | NA | Applies | Institutional | \$5,000,000 | A | \$1,000,000 | |
| Structured Broad Market Fund Institutional Plus Shares | 883 | VSBPX | 921913802 | NA | NA | Applies | Institutional Plus | \$200,000,000 | A | \$1,000,000 | |
| FTSE All-World ex-US Small-Cap Index Fund Institutional Shares | 884 | VFSNX | 922042726 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$250,000 | |
| LifeStrategy Moderate Growth Fund Investor Shares | 914 | VSMGX | 921909404 | NA | NA | Applies | Investor | \$3,000 | S | \$3,000,000 | |
| Selected Value Fund Investor Shares | 934 | VASVX | 921946109 | NA | NA | Applies | Investor | \$3,000 | A | \$5,000,000 | |
| Emerging Markets Government Bond Index Fund Investor Shares | 1120 | VGOVX | 921946604 | NA | 0.75% | Applies | Investor | \$3,000 | M | \$200,000 | |

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|---|------|---------|-----------|---------------------------------|--------------|--------------------------------------|--------------------|---------------------------|------|--------------------------|---------------------------------|
| Inflation-Protected Securities Fund Institutional Shares | 1190 | VIPIX | 922031745 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$10,000,000 | |
| Global Minimum Volatility Fund Investor Shares | 1194 | VMVFX | 921946877 | NA | NA | Applies | Investor | \$3,000 | A | \$1,000,000 | |
| PRIMECAP Core Fund Investor Shares | 1220 | VPCCX | 921921508 | NA | NA | Applies | Investor | \$3,000 | A | \$5,000,000 | Closed fund ² |
| Total International Bond Index Fund Investor Shares | 1231 | VTIBX | 92203J100 | NA | NA | Applies | Investor | \$3,000 | M | \$10,000,000 | |
| Extended Duration Treasury Index Fund Institutional Shares | 1275 | VEDTX | 921910881 | NA | 0.50% | Applies | Institutional | \$5,000,000 | Q | \$100,000 | |
| Extended Duration Treasury Index Fund Institutional Plus Shares | 1276 | VEDIX | 921910808 | NA | 0.50% | Applies | Institutional Plus | \$100,000,000 | Q | \$100,000 | |
| Developed Markets Index Fund Investor Shares | 1397 | VDVIX | 92206J107 | NA | NA | Applies | Investor | \$3,000 | Q | \$5,000,000 | |
| Developed Markets Index Fund Institutional Plus Shares | 1457 | VDIPX | 92206J206 | NA | NA | Applies | Institutional Plus | \$100,000,000 | Q | \$5,000,000 | |
| Target Retirement Income Trust I | 1461 | NA | 92202V633 | NA | NA | Applies | NA | NA | M | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2010 Trust I | 1462 | NA | 92202V625 | NA | NA | Applies | NA | NA | A | \$3,000,000 | Add'l requirements ³ |
| Target Retirement 2015 Trust I | 1463 | NA | 92202V617 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2020 Trust I | 1464 | NA | 92202V591 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2025 Trust I | 1465 | NA | 92202V583 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2030 Trust I | 1466 | NA | 92202V575 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2035 Trust I | 1467 | NA | 92202V567 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2040 Trust I | 1468 | NA | 92202V559 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |

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|---|------|---------|-----------|---------------------------------|--------------|--------------------------------------|-------------|---------------------------|------|--------------------------|---------------------------------|
| Target Retirement 2045 Trust I | 1469 | NA | 92202V542 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2050 Trust I | 1470 | NA | 92202V534 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement Income Trust II | 1471 | NA | 92202V740 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2010 Trust II | 1472 | NA | 92202V732 | NA | NA | Applies | NA | NA | A | \$3,000,000 | Add'l requirements ³ |
| Target Retirement 2015 Trust II | 1473 | NA | 92202V724 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2020 Trust II | 1474 | NA | 92202V716 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2025 Trust II | 1475 | NA | 92202V690 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2030 Trust II | 1476 | NA | 92202V682 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2035 Trust II | 1477 | NA | 92202V674 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2040 Trust II | 1478 | NA | 92202V666 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2045 Trust II | 1479 | NA | 92202V658 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2050 Trust II | 1480 | NA | 92202V641 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2055 Fund Investor Shares | 1487 | VFFVX | 92202E847 | NA | NA | Applies | Investor | \$1,000 | A | \$2,000,000 | |
| Target Retirement 2055 Trust I | 1488 | NA | 92202V484 | NA | NA | Applies | NA | NA | A | \$2,000,000 | Add'l requirements ³ |
| Target Retirement 2055 Trust II | 1489 | NA | 92202V476 | NA | NA | Applies | NA | NA | A | \$2,000,000 | Add'l requirements ³ |
| Tax-Exempt Bond Index Fund Investor Shares | 1491 | VTEBX | 922907761 | NA | 0.25% | Applies | Investor | \$3,000 | M | \$50,000 | |
| Ultra-Short-Term Bond Fund Investor Shares | 1492 | VUBFX | 922031729 | NA | NA | NA | Investor | \$3,000 | M | \$250,000 | |
| Managed Payout Fund Investor Shares | 1498 | VPGDY | 92205M200 | NA | NA | Applies | Investor | \$25,000 | M | \$500,000 | |
| Target Retirement 2010 Trust III | 1544 | NA | 92202V336 | NA | NA | Applies | NA | NA | A | \$3,000,000 | Add'l requirements ³ |
| Target Retirement 2015 Trust III | 1545 | NA | 92202V328 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2020 Trust III | 1546 | NA | 92202V310 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |

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| Target Retirement 2025 Trust III | 1547 | NA | 92202V294 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2030 Trust III | 1548 | NA | 92202V286 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2035 Trust III | 1549 | NA | 92202V278 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2040 Trust III | 1550 | NA | 92202V260 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2045 Trust III | 1551 | NA | 92202V252 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2050 Trust III | 1552 | NA | 92202V245 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2055 Trust III | 1553 | NA | 92202V237 | NA | NA | Applies | NA | NA | A | \$2,000,000 | Add'l requirements ³ |
| Target Retirement Income Trust III | 1554 | NA | 92202V229 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Short-Term Government Bond Index Fund Institutional Shares | 1642 | VSBIX | 92206C201 | NA | NA | NA | Institutional | \$5,000,000 | M | \$500,000 | |
| Intermediate-Term Government Bond Index Fund Institutional Shares | 1643 | VIIGX | 92206C805 | NA | NA | Applies | Institutional | \$5,000,000 | M | \$500,000 | |
| Long-Term Government Bond Index Fund Institutional Shares | 1644 | VLGIX | 92206C839 | NA | NA | Applies | Institutional | \$5,000,000 | M | \$50,000 | |
| Short-Term Corporate Bond Index Fund Institutional Shares | 1645 | VSTBX | 92206C508 | NA | NA ⁴ | NA | Institutional | \$5,000,000 | M | \$5,000,000 | |
| Intermediate-Term Corporate Bond Index Fund Institutional Shares | 1646 | VICBX | 92206C862 | NA | 0.25% ⁴ | Applies | Institutional | \$5,000,000 | M | \$1,000,000 | |
| Long-Term Corporate Bond Index Fund Institutional Shares | 1647 | VLCIX | 92206C797 | NA | 1% | Applies | Institutional | \$5,000,000 | M | \$200,000 | |
| Mortgage-Backed Securities Index Fund Institutional Shares | 1648 | VMBIX | 92206C763 | NA | NA | Applies | Institutional | \$5,000,000 | M | \$1,000,000 | |
| Target Retirement 2010 Trust Plus | 1651 | NA | 92202V443 | NA | NA | Applies | NA | NA | A | \$3,000,000 | Add'l requirements ³ |
| Target Retirement 2015 Trust Plus | 1652 | NA | 92202V435 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2020 Trust Plus | 1653 | NA | 92202V427 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |

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|---|------|---------|-----------|---------------------------------|--------------|--------------------------------------|---------------|----------------------------|------|--------------------------|---------------------------------|
| Target Retirement 2025 Trust Plus | 1654 | NA | 92202V419 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2030 Trust Plus | 1655 | NA | 92202V393 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2035 Trust Plus | 1656 | NA | 92202V385 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2040 Trust Plus | 1657 | NA | 92202V377 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2045 Trust Plus | 1658 | NA | 92202V369 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2050 Trust Plus | 1659 | NA | 92202V351 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2055 Trust Plus | 1660 | NA | 92202V344 | NA | NA | Applies | NA | NA | A | \$2,000,000 | Add'l requirements ³ |
| Target Retirement Income Trust Plus | 1661 | NA | 92202V468 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Institutional Target Retirement 2010 Fund | 1662 | VIRTX | 92202E821 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$1,500,000 | |
| Institutional Target Retirement 2015 Fund | 1663 | VITVX | 92202E813 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$5,000,000 | |
| Institutional Target Retirement 2020 Fund | 1664 | VITWX | 92202E797 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$5,000,000 | |
| Institutional Target Retirement 2025 Fund | 1665 | VRIVX | 92202E789 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$5,000,000 | |
| Institutional Target Retirement 2030 Fund | 1666 | VTTWX | 92202E771 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$5,000,000 | |
| Institutional Target Retirement 2035 Fund | 1667 | VITFX | 92202E763 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$5,000,000 | |
| Institutional Target Retirement 2040 Fund | 1668 | VIRSX | 92202E755 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$5,000,000 | |
| Institutional Target Retirement 2045 Fund | 1669 | VITLX | 92202E748 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$5,000,000 | |
| Institutional Target Retirement 2050 Fund | 1670 | VTRLX | 92202E730 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$2,000,000 | |
| Institutional Target Retirement 2055 Fund | 1671 | VIVLX | 92202E722 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$600,000 | |
| Institutional Target Retirement 2060 Fund | 1672 | VILVX | 92202E714 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$150,000 | |
| Institutional Target Retirement Income Fund | 1673 | VITRX | 92202E698 | NA | NA | Applies | Institutional | \$100,000,000 ⁵ | A | \$1,500,000 | |
| Target Retirement 2010 Trust Select | 1674 | NA | 92204E209 | NA | NA | Applies | NA | NA | A | \$3,000,000 | Add'l requirements ³ |

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|--|------|---------|-----------|---------------------------------|--------------|--------------------------------------|---------------|---------------------------|------|--------------------------|---------------------------------|
| Target Retirement 2015 Trust Select | 1675 | NA | 92204E308 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2020 Trust Select | 1676 | NA | 92204E407 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2025 Trust Select | 1677 | NA | 92204E506 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2030 Trust Select | 1678 | NA | 92204E605 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2035 Trust Select | 1679 | NA | 92204E704 | NA | NA | Applies | NA | NA | A | \$8,000,000 | Add'l requirements ³ |
| Target Retirement 2040 Trust Select | 1680 | NA | 92204E803 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2045 Trust Select | 1681 | NA | 92204E886 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2050 Trust Select | 1682 | NA | 92204E878 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Target Retirement 2055 Trust Select | 1683 | NA | 92204E860 | NA | NA | Applies | NA | NA | A | \$2,000,000 | Add'l requirements ³ |
| FTSE All-World ex-US Small-Cap Index Investor Shares | 1684 | VFSVX | 922042734 | NA | NA | Applies | Investor | \$3,000 | Q | \$250,000 | |
| Target Retirement 2060 Trust Select | 1685 | NA | 92204E852 | NA | NA | Applies | NA | NA | A | \$500,000 | Add'l requirements ³ |
| Target Retirement Income Trust Select | 1686 | NA | 92204E100 | NA | NA | Applies | NA | NA | A | \$5,000,000 | Add'l requirements ³ |
| Explorer Value Fund Investor Shares | 1690 | VEVFX | 92206C748 | NA | NA | Applies | Investor | \$3,000 | A | \$500,000 | |
| Target Retirement 2060 Fund Investor Shares | 1691 | VTTSX | 92202E839 | NA | NA | Applies | Investor | \$1,000 | A | \$500,000 | |
| Target Retirement 2060 Trust I | 1692 | NA | 92202V211 | NA | NA | Applies | NA | NA | A | \$500,000 | Add'l requirements ³ |
| Target Retirement 2060 Trust II | 1693 | NA | 92202V195 | NA | NA | Applies | NA | NA | A | \$500,000 | Add'l requirements ³ |
| Target Retirement 2060 Trust III | 1694 | NA | 92202V187 | NA | NA | Applies | NA | NA | A | \$500,000 | Add'l requirements ³ |
| Target Retirement 2060 Trust Plus | 1695 | NA | 92202V179 | NA | NA | Applies | NA | NA | A | \$500,000 | Add'l requirements ³ |
| Global ex-U.S. Real Estate Index Fund Admiral Shares | 1758 | VGRLX | 922042668 | 0.25% / all redemptions | 0.25% | Applies | Admiral | NA | Q | \$250,000 | |
| S&P 500 Value Index Fund Institutional Shares | 1840 | VSPVX | 921932802 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$50,000 | |

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| S&P 500 Growth Index Fund Institutional Shares | 1841 | VSPGX | 921932604 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$50,000 | |
| S&P Mid-Cap 400 Index Fund Institutional Shares | 1842 | VSPMX | 921932877 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$50,000 | |
| S&P Mid-Cap 400 Growth Index Fund Institutional Shares | 1843 | VMFGX | 921932851 | NA | NA | Applies | Institutional | \$5,000,000 | A | \$50,000 | |
| S&P Mid-Cap 400 Value Index Fund Institutional Shares | 1844 | VMFVX | 921932836 | NA | NA | Applies | Institutional | \$5,000,000 | A | \$50,000 | |
| S&P Small-Cap 600 Index Fund Institutional Shares | 1845 | VSMSX | 921932810 | NA | NA | Applies | Institutional | \$5,000,000 | A | \$50,000 | |
| S&P Small-Cap 600 Value Index Fund Institutional Shares | 1846 | VSMVX | 921932760 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$50,000 | |
| S&P Small-Cap 600 Growth Index Fund Institutional Shares | 1847 | VSGNX | 921932786 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$50,000 | |
| Russell 1000 Index Fund Institutional Shares | 1848 | VRNIX | 92206C722 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$1,000,000 | |
| Russell 1000 Value Index Fund Institutional Shares | 1849 | VRVIX | 92206C698 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$1,000,000 | |
| Russell 1000 Growth Index Fund Institutional Shares | 1850 | VRGWX | 92206C672 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$1,000,000 | |
| Russell 2000 Index Fund Institutional Shares | 1851 | VRTIX | 92206C656 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$250,000 | |
| Russell 2000 Value Index Fund Institutional Shares | 1852 | VRTVX | 92206C631 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$100,000 | |
| Russell 2000 Growth Index Institutional Shares | 1853 | VRTGX | 92206C615 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$150,000 | |
| Russell 3000 Index Fund Institutional Shares | 1854 | VRTTX | 92206C581 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$500,000 | |
| Global ex-U.S. Real Estate Index Fund Institutional Shares | 1858 | VGRNX | 922042684 | 0.25% / all redemptions | 0.25% | Applies | Institutional | \$5,000,000 | Q | \$250,000 | |
| Mid-Cap Index Fund Institutional Plus Shares | 1859 | VMCPX | 922908389 | NA | NA | Applies | Institutional Plus | \$100,000,000 | Q | \$5,000,000 | |
| Extended Market Index Fund Institutional Plus Shares | 1860 | VEMPX | 922908371 | NA | NA | Applies | Institutional Plus | \$100,000,000 | Q | \$3,000,000 | |
| Small-Cap Index Fund Institutional Plus Shares | 1861 | VSCPX | 922908397 | NA | NA | Applies | Institutional Plus | \$100,000,000 | Q | \$5,000,000 | |
| European Stock Index Fund Institutional Plus Shares | 1863 | VEUPX | 922042627 | NA | NA | Applies | Institutional Plus | \$100,000,000 | Q | \$1,000,000 | |
| Pacific Stock Index Fund Institutional Plus Shares | 1864 | VPAPX | 922042643 | NA | NA | Applies | Institutional Plus | \$100,000,000 | Q | \$1,000,000 | Add'l requirements ³ |

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| Emerging Markets Index Fund Institutional Plus Shares | 1865 | VEMRX | 922042650 | NA | NA | Applies | Institutional Plus | \$100,000,000 | Q | \$5,000,000 | |
| FTSE All-World ex-US Index Fund Institutional Plus Shares | 1866 | VFWPX | 922042635 | NA | NA | Applies | Institutional Plus | \$100,000,000 | Q | \$3,000,000 | |
| Short-Term Inflation-Protected Securities Fund Institutional Shares | 1867 | VTSPX | 922020607 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$2,000,000 | |
| Total International Stock Index Fund Institutional Shares | 1869 | VTSNX | 921909784 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$10,000,000 | |
| Total International Stock Index Fund Institutional Plus Shares | 1870 | VTPSX | 921909776 | NA | NA | Applies | Institutional Plus | \$100,000,000 | Q | \$10,000,000 | |
| Total Stock Market Index Fund Institutional Plus Shares | 1871 | VSMPX | 922908355 | NA | NA | Applies | Institutional Plus | \$100,000,000 | Q | \$8,000,000 | |
| Long-Term Bond Index Fund Institutional Plus Shares | 1872 | VBLIX | 921937744 | NA | NA ⁴ | Applies | Institutional Plus | \$100,000,000 | M | \$1,000,000 | |
| Intermediate-Term Bond Index Fund Institutional Plus Shares | 1874 | VBIUX | 921937751 | NA | NA ⁴ | Applies | Institutional Plus | \$100,000,000 | M | \$5,000,000 | |
| Short-Term Government Bond Index Fund Admiral Shares | 1942 | VSBSX | 92206C300 | NA | NA | NA | Admiral | NA | M | \$500,000 | |
| Intermediate-Term Government Bond Index Fund Admiral Shares | 1943 | VSIGX | 92206C888 | NA | NA | Applies | Admiral | NA | M | \$500,000 | |
| Long-Term Government Bond Index Fund Admiral Shares | 1944 | VLGSX | 92206C821 | NA | NA | Applies | Admiral | NA | M | \$50,000 | |
| Short-Term Corporate Bond Index Fund Admiral Shares | 1945 | VSCSX | 92206C607 | NA | NA ⁴ | NA | Admiral | NA | M | \$5,000,000 | |
| Intermediate-Term Corporate Bond Index Fund Admiral Shares | 1946 | VICSX | 92206C854 | NA | 0.25% ⁴ | Applies | Admiral | NA | M | \$1,000,000 | |
| Long-Term Corporate Bond Index Fund Admiral Shares | 1947 | VLTCX | 92206C789 | NA | 1% | Applies | Admiral | NA | M | \$200,000 | |
| Mortgage-Backed Securities Index Fund Admiral Shares | 1948 | VMBSX | 92206C755 | NA | NA | Applies | Admiral | NA | M | \$1,000,000 | |

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| Short-Term Inflation-Protected Securities Index Fund Investor Shares | 1967 | VTIPX | 922020508 | NA | NA | Applies | Investor | \$3,000 | Q | \$2,000,000 | |
| Total International Bond Index Fund Institutional Shares | 2011 | VTIFX | 92203J209 | NA | NA | Applies | Institutional | \$5,000,000 | M | \$10,000,000 | |
| Emerging Markets Government Bond Index Fund Institutional Shares | 2020 | VGIVX | 921946703 | NA | 0.75% | Applies | Institutional | \$5,000,000 | M | \$200,000 | |
| REIT Index Fund Institutional Shares | 3123 | VGSNX | 921908869 | NA | NA | Applies | Institutional | \$5,000,000 | Q | \$2,000,000 | |
| Windsor Fund Admiral Shares | 5022 | VWNEX | 922018403 | NA | NA | Applies | Admiral | NA | S | \$5,000,000 | |
| Explorer Fund Admiral Shares | 5024 | VEXRX | 921926200 | NA | NA | Applies | Admiral | NA | A | \$5,000,000 | |
| High-Yield Tax-Exempt Fund Admiral Shares | 5044 | VWALX | 922907845 | NA | NA | Applies | Admiral | NA | M | \$1,000,000 | |
| CA Intermediate-Term Tax-Exempt Fund Admiral Shares | 5100 | VCADX | 922021407 | NA | NA | Applies | Admiral | NA | M | \$2,000,000 | |
| Tax-Managed Capital Appreciation Fund Admiral Shares | 5102 | VTCLX | 921943866 | NA | NA | Applies | Admiral | NA | Q | \$1,000,000 | |
| Capital Opportunity Fund Admiral Shares | 5111 | VHCAX | 922038500 | NA | NA | Applies | Admiral | NA | A | \$5,000,000 | Closed fund ² |
| Inflation-Protected Securities Fund Admiral Shares | 5119 | VAIPX | 922031737 | NA | NA | Applies | Admiral | NA | A | \$10,000,000 | |
| REIT Index Fund Admiral Shares | 5123 | VGSLX | 921908877 | NA | NA | Applies | Admiral | NA | Q | \$2,000,000 | |
| Short-Term Bond Index Fund Admiral Shares | 5132 | VBIRX | 921937702 | NA | NA ⁴ | NA | Admiral | NA | M | \$25,000,000 | |
| Large-Cap Index Fund Admiral Shares | 5307 | VLCAX | 922908579 | NA | NA | Applies | Admiral | NA | Q | \$500,000 | |
| Intermediate-Term Bond Index Fund Admiral Shares | 5314 | VBILX | 921937801 | NA | NA ⁴ | Applies | Admiral | NA | M | \$5,000,000 | |
| Energy Index Fund Admiral Shares | 5480 | VENAX | 92204A843 | NA | NA | Applies | Admiral | NA | Q | \$500,000 | |
| Materials Index Fund Admiral Shares | 5481 | VMIAX | 92204A785 | NA | NA | Applies | Admiral | NA | Q | \$250,000 | |
| Industrials Index Fund Admiral Shares | 5482 | VINAX | 92204A819 | NA | NA | Applies | Admiral | NA | Q | \$500,000 | |
| Consumer Discretionary Index Fund Admiral Shares | 5483 | VCDAX | 92204A868 | NA | NA | Applies | Admiral | NA | Q | \$500,000 | |

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| Consumer Staples Index Fund Admiral Shares | 5484 | VCSAX | 92204A850 | NA | NA | Applies | Admiral | NA | Q | \$500,000 | |
| Health Care Index Fund Admiral Shares | 5485 | VHCIX | 92204A827 | NA | NA | Applies | Admiral | NA | Q | \$500,000 | |
| Financials Index Fund Admiral Shares | 5486 | VFAIX | 92204A835 | NA | NA | Applies | Admiral | NA | A | \$500,000 | |
| Information Technology Index Fund Admiral Shares | 5487 | VITAX | 92204A793 | NA | NA | Applies | Admiral | NA | Q | \$500,000 | |
| Telecommunication Services Index Fund Admiral Shares | 5488 | VTCAAX | 92204A777 | NA | NA | Applies | Admiral | NA | Q | \$100,000 | |
| Utilities Index Fund Admiral Shares | 5489 | VUIAX | 92204A769 | NA | NA | Applies | Admiral | NA | A | \$500,000 | |
| Emerging Markets Stock Index Fund Admiral Shares | 5533 | VEMAX | 922042841 | NA | NA | Applies | Admiral | NA | Q | \$5,000,000 | |
| Dividend Appreciation Index Fund Admiral Shares | 5702 | VDADX | 921908828 | NA | NA | Applies | Admiral | NA | Q | \$2,000,000 | |
| Mid-Cap Growth Index Fund Admiral Shares | 5832 | VMGMX | 921937728 | NA | NA | Applies | Admiral | NA | Q | \$1,000,000 | |
| Mid-Cap Value Index Fund Admiral Shares | 5835 | VMVAX | 921937694 | NA | NA | Applies | Admiral | NA | Q | \$1,000,000 | |
| Mid-Cap Index Fund Admiral Shares | 5859 | VIMAX | 922908645 | NA | NA | Applies | Admiral | NA | Q | \$5,000,000 | |
| Small-Cap Value Index Fund Admiral Shares | 5860 | VSIAX | 921937686 | NA | NA | Applies | Admiral | NA | Q | \$1,000,000 | |
| Small-Cap Growth Index Fund Admiral Shares | 5861 | VSGAX | 921937710 | NA | NA | Applies | Admiral | NA | Q | \$2,000,000 | |

PLEASE NOTE:

Dividend Codes: A = Annually, S = Semi-annually, Q = Quarterly, M = Monthly, † = Contact Vanguard for additional information

¹ Refers to applicability of Vanguard's Frequent Trading Policy to each Vanguard Fund. If, pursuant to the Agreement, the Intermediary applies an alternate frequent trading policy, then applicability will be as set forth in such policy.

² Terms of Vanguard Fund closures may vary from fund to fund. Please contact Vanguard for the applicable terms.

³ Requires additional documentation (and may also require a contract amendment) prior to investment. Please contact Vanguard for applicable requirements, including any investment minimums.

⁴ A transaction fee, as specified in the Fund's prospectus, may apply if an investor's purchases (individually or aggregated over a 12-month period) exceed the aggregate purchase amount indicated in the Fund's prospectus and/or Statement of Additional Information.

⁵ The Minimum Investment Amount applies to the Vanguard Institutional Target Retirement mutual fund series (Vanguard Institutional Target Retirement 2010, -2015, -2020, -2025, -2030, -2035, -2040, -2045, -2050, -2055, -2060, and -Income Funds) in the aggregate, with respect to each investor. An investor is eligible to invest in any funds within this series (without regard to the amount invested in any single fund within the series) if the combined total amount of the investor's assets invested in the funds within this series is equal to or greater than the Minimum Investment Amount. If such combined total amount invested in such funds is not equal to or greater than the Minimum Investment Amount, the investor is not eligible to invest in any funds within this series.