

Name	Symbol	Category	Eq. APR	Std. Dev.	Earliest Date
Health Care	VGHCX	Stock - Sector	14.7487	7.18477	09-03-1987
Energy	VGENX	Stock - Sector	12.4625	4.76568	09-03-1987
PRIMECAP	VPMCX	Stock - Aggressive	11.8858	1.78654	08-13-1993
International Explorer	VINEX	International	11.5403	1.01885	01-15-1999
Capital Opportunity	VHCOX	Stock - Aggressive	11.3224	1.3345	09-07-1995
Small-Cap Index	NAESX	Stock - Aggressive	11.0635	2.10459	01-22-1991
STAR	VGSTX	Balanced	9.59065	1.58063	11-05-1990
Extended Market Index	VEXMX	Stock - Aggressive	9.39329	1.50543	07-10-1991
Convertible Securities	VCVSX	Balanced	9.19996	1.41992	03-01-1990
Wellington	VWELX	Balanced	9.16374	2.15994	04-08-1987
Windsor II	VWNFX	Stock - General	9.10636	2.47771	04-08-1987
REIT Index	VGSIX	Stock - Sector	9.06455	1.16039	07-02-1996
Wellesley Income	VWINX	Balanced	9.03409	1.84966	08-21-1987
Mid-Cap Growth	VMGRX	Stock - Aggressive	8.51437	0.374198	07-24-2002
500 Index	VFINX	Stock - General	8.32799	2.20184	03-31-1987
Long-Term Investment-Grade	VWESX	Bond - Taxable	8.32516	1.44804	11-17-1987
Windsor	VWNDX	Stock - General	8.31654	2.14625	04-08-1987
Morgan Growth	VMRGX	Stock - General	8.22705	2.09292	04-09-1987
Emerging Markets Stock Index	VEIEX	International	8.15296	0.886578	09-14-1995
Explorer	VEXPX	Stock - Aggressive	8.13038	1.22573	02-04-1992
Global Equity	VHGEX	International	8.06329	0.98126	09-06-1995
European Stock Index	VEURX	International	8.03534	1.50853	11-05-1990
Equity Income	VEIPX	Stock - General	8.00211	1.51964	08-10-1989
Tax-Managed Small-Cap	VTMSX	Stock - Aggressive	7.8141	0.517725	04-16-1999
Long-Term Treasury	VUSTX	Bond - Taxable	7.77305	1.11169	12-18-1989
Long-Term Bond Index	VBLTX	Bond - Taxable	7.63642	0.492165	06-24-1996
Value Index	VIVAX	Stock - General	7.62246	0.993453	03-15-1993
Growth Index	VIGRX	Stock - General	7.43025	0.964293	03-15-1993
Growth and Income	VQNPX	Stock - General	7.32701	0.942464	08-13-1993
Selected Value	VASVX	Stock - Aggressive	7.14621	0.622931	07-02-1996
GNMA	VFIIX	Bond - Taxable	7.10812	1.09275	04-08-1987
High-Yield Corporate	VWEHX	Bond - Taxable	7.02535	0.868124	07-12-1989
Strategic Equity	VSEQX	Stock - Aggressive	6.98033	0.734046	09-06-1995
International Growth	VWIGX	International	6.97744	1.18417	07-18-1988
Total Bond Market Index	VBMFX	Bond - Taxable	6.90535	0.769515	06-06-1990
Intermediate-Term Bond Index	VBIIX	Bond - Taxable	6.78167	0.39667	06-24-1996
High-Yield Tax-Exempt	VWAHX	Bond - Tax-Exempt	6.77342	0.948305	11-17-1987
Intermediate-Term Treasury	VFITX	Bond - Taxable	6.7078	0.408731	06-24-1996
Intermediate-Term Investment-Grade	VFICX	Bond - Taxable	6.46142	0.365119	06-04-1996
Balanced Index	VBINX	Balanced	6.43194	0.377683	06-24-1996
International Value	VTRIX	International	6.41998	1.05049	04-04-1989
Precious Metals and Mining	VGPMX	Stock - Sector	6.40358	1.37133	07-17-1987
Small-Cap Value Index	VISVX	Stock - Aggressive	6.27864	0.503879	06-01-1998
Mid-Cap Index	VIMSX	Stock - Aggressive	6.16764	0.451243	06-01-1998
LifeStrategy Moderate Growth	VSMGX	Balanced	6.13554	0.421116	02-06-1996
Tax-Managed Balanced	VTMFX	Balanced	6.0841	0.338201	06-24-1996
LifeStrategy Conservative Growth	VSCGX	Balanced	6.04469	0.383138	02-06-1996
Short-Term Investment-Grade	VFSTX	Bond - Taxable	6.01181	0.619251	03-01-1990
Intermediate-Term Tax-Exempt	VWITX	Bond - Tax-Exempt	5.99359	0.67963	01-20-1989
Inflation-Protected Securities	VIPSX	Bond - Taxable	5.97308	0.210514	07-19-2000
LifeStrategy Growth	VASGX	Balanced	5.96535	0.447752	02-05-1996
LifeStrategy Income	VASIX	Balanced	5.9598	0.361128	02-06-1996
Short-Term Federal	VSGBX	Bond - Taxable	5.9597	0.624326	03-01-1990
Total Stock Market Index	VTSMX	Stock - General	5.83138	0.419941	06-24-1996
Tax-Managed Capital Appreciation	VMCAX	Stock - General	5.81461	0.444397	06-24-1996
Asset Allocation	VAAPX	Balanced	5.72772	0.473382	02-05-1996
Small-Cap Growth Index	VISGX	Stock - Aggressive	5.6385	0.395009	06-01-1998
Dividend Growth	VDIGX	Stock - General	5.61185	0.521296	04-01-1993
Ohio Long-Term Tax-Exempt	VOHIX	Bond - Tax-Exempt	5.59985	0.307334	06-24-1996
Florida Long-Term Tax-Exempt	VFLTIX	Bond - Tax-Exempt	5.57799	0.305057	06-24-1996
U.S. Growth	VWUSX	Stock - General	5.45882	1.24307	01-05-1990
New York Long-Term Tax-Exempt	VNYTX	Bond - Tax-Exempt	5.45622	0.300423	06-24-1996
Long-Term Tax-Exempt	VWLTIX	Bond - Tax-Exempt	5.4458	0.296729	06-24-1996
Pennsylvania Long-Term Tax-Exempt	VPAIX	Bond - Tax-Exempt	5.36205	0.296589	06-24-1996
Short-Term Bond Index	VBISX	Bond - Taxable	5.34619	0.285224	06-24-1996
California Long-Term Tax-Exempt	VCITX	Bond - Tax-Exempt	5.32508	0.296241	06-24-1996
New Jersey Long-Term Tax-Exempt	VNJTX	Bond - Tax-Exempt	5.30015	0.285186	06-24-1996
Short-Term Treasury	VFISX	Bond - Taxable	5.14554	0.281581	06-24-1996
PRIMECAP Core	VPCCX	Stock - General	5.11572	0.15127	01-10-2005
California Intermediate-Term Tax-Exempt	VCAIX	Bond - Tax-Exempt	4.9908	0.261628	06-24-1996
Target Retirement 2045	VTIVX	Balanced	4.86914	0.200715	10-29-2003
Total International Stock Index	VGTSX	International	4.67875	0.461099	07-02-1996
Target Retirement Income	VTINX	Balanced	4.66108	0.0935159	10-29-2003
Target Retirement 2015	VTXVX	Balanced	4.61945	0.134001	10-29-2003
Target Retirement 2005	VTOVX	Balanced	4.61881	0.104433	10-29-2003
Target Retirement 2035	VTTHX	Balanced	4.42329	0.1901	10-29-2003
Target Retirement 2025	VTTVX	Balanced	4.24511	0.157733	10-29-2003
Limited-Term Tax-Exempt	VMLTX	Bond - Tax-Exempt	4.05043	0.195876	06-24-1996
Short-Term Tax-Exempt	VWSTX	Bond - Tax-Exempt	3.95144	0.353525	01-20-1989
Growth Equity	VGEQX	Stock - Aggressive	3.7083	0.530048	06-24-1996
Target Retirement 2010	VTENX	Balanced	3.35098	0.0938453	06-29-2006
Massachusetts Tax-Exempt	VMATX	Bond - Tax-Exempt	3.2483	0.141429	02-12-1999
Capital Value	VCVLX	Stock - Aggressive	2.85894	0.262308	12-27-2001
U.S. Value	VUVLX	Stock - General	2.50013	0.245606	07-19-2000
Tax-Managed International	VTMGX	International	2.39238	0.326142	09-02-1999
Large-Cap Index	VLACX	Stock - General	2.34281	0.175677	02-05-2004
Target Retirement 2020	VTWNX	Balanced	2.12923	0.124872	06-29-2006
Pacific Stock Index	VPACX	International	1.95091	0.288943	11-05-1990
Tax-Managed Growth and Income	VTGIX	Stock - General	1.64321	0.196095	06-24-1998
Target Retirement 2050	VFIFX	Balanced	0.946791	0.161419	06-09-2006
Developed Markets Index	VDMIX	International	0.813676	0.273063	07-19-2000
Target Retirement 2030	VTHRX	Balanced	0.800373	0.155645	06-29-2006
Target Retirement 2040	VFORX	Balanced	0.466263	0.16401	06-29-2006
Diversified Equity	VDEQX	Stock - General	0.161079	0.172825	06-17-2005
Dividend Appreciation Index	VDAIX	Stock - General	-0.0813136	0.12599	05-08-2006
Mid-Cap Growth Index	VMGIX	Stock - Aggressive	-0.446392	0.213481	08-30-2006
Mid-Cap Value Index	VMVIX	Stock - Aggressive	-0.94332	0.19384	08-30-2006
FTSE Social Index	VFTSX	Stock - General	-2.92878	0.136377	08-10-2000
Strategic Small-Cap Equity	VSTCX	Stock - Aggressive	-4.93045	0.182386	04-27-2006
High Dividend Yield Index	VHDYX	Stock - General	-5.59698	0.164629	11-21-2006