

LA ABLE PROGRAM
Funds Managed by The Vanguard Group
Average Annual Returns, Updated Quarterly - As of March 31, 2025

Fund	1 Year	3 Years	5 Years	10 Years	Since Inception	Annual Total Return 2024
Vanguard Federal Money Market Fund (VMFXX) Inception: 7-13-81 Current Expense Ratio - 0.11%	4.95%	4.30%	2.59%	1.83%	3.94%	5.23%
Vanguard Short Term Bond Index Fund Admiral Shares (VBIRX) Inception: 11-12-01 Current Expense Ratio- 0.07%	5.65%	2.76%	1.21%	1.70%	2.62%	3.73%
Vanguard Intermediate-Term Bond Index Fund (VBILX) Inception: 11-21-01 Current Expense Ratio -0.07%	5.55%	0.92%	0.04%	1.83%	4.05%	1.51%
Vanguard Life Strategy Growth Fund (VASGX) Inception: 9-30-94 Current Expense Ratio - 0.14%	6.37%	5.55%	12.18%	7.67%	8.07%	13.18%
Vanguard Life Strategy Moderate Growth Fund (VSMGX) Inception: 9-30-94 Current Expense Ratio - 0.13%	5.93%	4.37%	9.01%	6.20%	7.36%	10.31%
Vanguard Life Strategy Conservative Growth Fund (VSCGX) Inception: 9-30-94 Current Expense Ratio - 0.12%	5.53%	3.19%	5.90%	4.69%	6.42%	7.54%
Vanguard Life Strategy Income Fund (VASIX) Inception: 9-30-94 Current Expense Ratio - 0.11%	5.04%	1.95%	2.78%	3.10%	5.50%	4.66%
Vanguard Total Stock Market Index Institutional Plus Shares (VITPX) Inception: 08-31-2001 Current Expense Ratio - 0.02%	7.08%	8.13%	18.12%	11.78%	8.79%	23.77%
Vanguard Total International Stock Index Fund (VTSNX) Inception: 11-29-2010 Current Expense Ratio - 0.08%	0.49%	0.50%	0.23%	0.08%	0.01%	5.18%
Vanguard Institutional Index Fund Institutional Shares (VINIX) Inception: 07-31-1990 Current Expense Ratio-0.035%	8.21%	9.02%	18.56%	12.47%	10.49%	24.97%
Vanguard Value Index Fund Institutional Shares (VIVIX) Inception: 07-02-1998 Current Expense Ratio- 0.04%	8.45%	8.04%	17.05%	10.35%	7.52%	15.98%
Vanguard Growth Index Fund Institutional Shares (VIGIX) Inception: 05-14-1998 Current Expenses Ratio- 0.04%	8.27%	9.52%	19.50%	14.22%	8.87%	32.68%

