

2025 dividend schedule

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
500 Index Admiral™ Shares	922908710	VFIAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
500 Index Institutional Select Shares	922908348	VFFSX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
500 Index Investor Shares	922908108	VFINX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Advice Select Dividend Growth Admiral Shares	921946752	VADGX	6/25/25	6/26/25	6/27/25
Baillie Gifford Global Positive Impact Stock Investor Shares	92205M408	VBPIX	3/27/25	3/28/25	3/31/25
Balanced Index Admiral Shares	921931200	VBIAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Balanced Index Institutional Shares	921931309	VBAIX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Balanced Index Investor Shares	921931101	VBINX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
California Tax-Exempt Bond ETF	922021605	VTEC	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Communication Services ETF	92204A884	VOX	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
Communication Services Index Admiral Shares	92204A777	VTCAX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Consumer Discretionary ETF	92204A108	VCR	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
Consumer Discretionary Index Admiral Shares	92204A868	VCDAX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Consumer Staples ETF	92204A207	VDC	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
Consumer Staples Index Admiral Shares	92204A850	VCSAX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Core Bond ETF	922020748	VCRB	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			Core Bond Admiral Shares	922020839	VCOBX
2/27/25	2/28/25	3/3/25			
3/28/25	3/31/25	4/1/25			
4/29/25	4/30/25	5/1/25			
5/29/25	5/30/25	6/2/25			
6/27/25	6/30/25	7/1/25			
7/30/25	7/31/25	8/1/25			
8/28/25	8/29/25	9/2/25			
9/29/25	9/30/25	10/1/25			
10/30/25	10/31/25	11/3/25			
11/26/25	11/28/25	12/1/25			

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Core Bond Investor Shares	922020847	VCORX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Core-Plus Bond ETF	922020755	VPLS	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			Core-Plus Bond Admiral Shares	922020789	VCPAX
2/27/25	2/28/25	3/3/25			
3/28/25	3/31/25	4/1/25			
4/29/25	4/30/25	5/1/25			
5/29/25	5/30/25	6/2/25			
6/27/25	6/30/25	7/1/25			
7/30/25	7/31/25	8/1/25			
8/28/25	8/29/25	9/2/25			
9/29/25	9/30/25	10/1/25			
10/30/25	10/31/25	11/3/25			
11/26/25	11/28/25	12/1/25			

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Core-Plus Bond Investor Shares	922020797	VCPPIX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Core Tax-Exempt Bond ETF	922907712	VCRM	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
Developed Markets Index Admiral Shares	921943809	VTMGX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Developed Markets Index Institutional Shares	921943882	VTMNX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Developed Markets Index Institutional Plus Shares	92206J206	VDIPX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Developed Markets Index Investor Shares	92206J107	VDVIX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Dividend Appreciation ETF	921908844	VIG	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Dividend Appreciation Index Admiral Shares	921908828	VDADX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Dividend Growth	921908604	VDIGX	3/27/25	3/28/25	3/31/25
			6/27/25	6/30/25	7/1/25
Emerging Markets Bond Admiral Shares	922020813	VEGBX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Emerging Markets Bond Investor Shares	922020821	VEMBX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Emerging Markets Government Bond ETF	921946885	VWOB	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Emerging Markets Government Bond Index Admiral Shares	921946802	VGAVX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Emerging Markets Government Bond Index Institutional Shares	921946703	VGIVX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Emerging Markets Stock Index Admiral Shares	922042841	VEMAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Emerging Markets Stock Index Institutional Shares	922042601	VEMIX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Emerging Markets Stock Index Institutional Plus Shares	922042650	VEMRX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Emerging Markets Stock Index Investor Shares	922042304	VEIEX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Energy Admiral Shares	921908802	VGELX	3/27/25	3/28/25	3/31/25
Energy Investor Shares	921908109	VGEXX	3/27/25	3/28/25	3/31/25
Energy ETF	92204A306	VDE	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Energy Index Admiral Shares	92204A843	VENAX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Equity Income Admiral Shares	921921300	VEIRX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Equity Income Investor Shares	921921102	VEIPX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
ESG International Stock ETF	921910725	VSGX	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
ESG U.S. Corporate Bond ETF	921910691	VCEB	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			ESG U.S. Stock ETF	921910733	ESGV
6/20/25	6/20/25	6/24/25			
9/19/25	9/19/25	9/23/25			
European Stock Index Admiral Shares	922042809	VEUSX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
European Stock Index Institutional Shares	922042502	VESIX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
European Stock Index Institutional Plus Shares	922042627	VEUPX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
European Stock Index Investor Shares	922042205	VEURX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Extended Duration Treasury ETF	921910709	EDV	4/1/25	4/1/25	4/3/25
			7/1/25	7/1/25	7/3/25
			10/1/25	10/1/25	10/3/25
Extended Duration Treasury Index Institutional Shares	921910881	VEDTX	3/28/25	3/31/25	4/1/25
			6/27/25	6/30/25	7/1/25
			9/29/25	9/30/25	10/1/25
Extended Duration Treasury Index Institutional Plus Shares	921910808	VEDIX	3/28/25	3/31/25	4/1/25
			6/27/25	6/30/25	7/1/25
			9/29/25	9/30/25	10/1/25
Extended Market ETF	922908652	VXF	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
Extended Market Index Admiral Shares	922908694	VEXAX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Extended Market Index Institutional Shares	922908884	VIEIX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Extended Market Index Institutional Plus Shares	922908371	VEMPX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Extended Market Index Institutional Select Shares	922908322	VSEMXX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Extended Market Index Investor Shares	922908207	VEXMX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Financials ETF	92204A405	VFH	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
Financials Index Admiral Shares	92204A835	VFAIX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
FTSE All-World ex-US ETF	922042775	VEU	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
FTSE All-World ex-US Index Admiral Shares	921937736	VFWAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25

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FTSE All-World ex-US Index Institutional Shares	922042783	VFWSX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
FTSE All-World ex-US Index Institutional Plus Shares	922042635	VFWPX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
FTSE All-World ex-US Small-Cap ETF	922042718	VSS	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
FTSE All-World ex-US Small-Cap Index Admiral Shares	922042593	VFSAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
FTSE All-World ex-US Small-Cap Index Institutional Shares	922042726	VFSNX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
FTSE Developed Markets ETF	921943858	VEA	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
FTSE Emerging Markets ETF	922042858	VWO	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
FTSE Europe ETF	922042874	VGK	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
FTSE Pacific ETF	922042866	VPL	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
FTSE Social Index Admiral Shares	921910717	VFTAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
FTSE Social Index Institutional Shares	921910402	VFTNX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Global Capital Cycles	921908208	VGPMX	3/27/25	3/28/25	3/31/25
Global Credit Bond Admiral Shares	92203J852	VGCAX	3/28/25	3/31/25	4/1/25
			6/27/25	6/30/25	7/1/25
			9/29/25	9/30/25	10/1/25
Global Credit Bond Investor Shares	92203J860	VGCIX	3/28/25	3/31/25	4/1/25
			6/27/25	6/30/25	7/1/25
			9/29/25	9/30/25	10/1/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Global ESG Select Stock Admiral Shares	921908794	VESGX	3/27/25	3/28/25	3/31/25
Global ESG Select Stock Investor Shares	921908810	VEIGX	3/27/25	3/28/25	3/31/25
Global Wellesley® Income Admiral Shares	921910741	VGYAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Global Wellesley Income Investor Shares	921910758	VGWIX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Global Wellington™ Admiral Shares	921910766	VGWAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Global Wellington Investor Shares	921910774	VGWLX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
GNMA Admiral Shares	922031794	VFIJX	3/28/25	3/31/25	4/1/25
GNMA Investor Shares	922031307	VFIIX	3/28/25	3/31/25	4/1/25
Growth and Income Admiral Shares	921913208	VGIAX	6/25/25	6/26/25	6/27/25
Growth and Income Investor Shares	921913109	VQNPX	6/25/25	6/26/25	6/27/25
Growth ETF	922908736	VUG	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Growth Index Admiral Shares	922908660	VIGAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Growth Index Institutional Shares	922908868	VIGIX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Growth Index Investor Shares	922908504	VIGRX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Health Care Admiral Shares	921908885	VGHAX	3/27/25	3/28/25	3/31/25
Health Care Investor Shares	921908307	VGHCX	3/27/25	3/28/25	3/31/25
Health Care ETF	92204A504	VHT	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
Health Care Index Admiral Shares	92204A827	VHCIX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
High Dividend Yield ETF	921946406	VYM	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
High Dividend Yield Index Admiral Shares	921946786	VHYAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
High-Yield Corporate Admiral Shares	922031760	VWEAX	3/28/25	3/31/25	4/1/25
High-Yield Corporate Investor Shares	922031208	VWEHX	3/28/25	3/31/25	4/1/25
Industrials ETF	92204A603	VIS	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
Industrials Index Admiral Shares	92204A819	VINAX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Inflation-Protected Securities Admiral Shares	922031737	VAIPX	3/28/25	3/31/25	4/1/25
			6/27/25	6/30/25	7/1/25
			9/29/25	9/30/25	10/1/25
Inflation-Protected Securities Institutional Shares	922031745	VIPIX	3/28/25	3/31/25	4/1/25
			6/27/25	6/30/25	7/1/25
			9/29/25	9/30/25	10/1/25
Inflation-Protected Securities Investor Shares	922031869	VIPSX	3/28/25	3/31/25	4/1/25
			6/27/25	6/30/25	7/1/25
			9/29/25	9/30/25	10/1/25
Information Technology ETF	92204A702	VGT	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
Information Technology Index Admiral Shares	92204A793	VITAX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Institutional Index Institutional Shares	922040100	VINIX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Institutional Index Institutional Plus Shares	922040209	VIIIX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Institutional Intermediate-Term Bond	922020854	VIITX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Institutional Short-Term Bond	922020862	VISTX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Institutional Total Stock Market Index Institutional Shares	922040308	VITNX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Institutional Total Stock Market Index Institutional Plus Shares	922040407	VITPX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Intermediate-Term Bond ETF	921937819	BIV	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Intermediate-Term Bond Index Admiral Shares	921937801	VBILX	3/28/25	3/31/25	4/1/25
Intermediate-Term Bond Index Institutional Shares	921937884	VBIMX	3/28/25	3/31/25	4/1/25
Intermediate-Term Bond Index Institutional Plus Shares	921937751	VBIUX	3/28/25	3/31/25	4/1/25
Intermediate-Term Bond Index Investor Shares	921937306	VBIIX	3/28/25	3/31/25	4/1/25
Intermediate-Term Corporate Bond ETF	92206C870	VCIT	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			Intermediate-Term Corporate Bond Index Admiral Shares	92206C854	VICSX
2/27/25	2/28/25	3/3/25			
3/28/25	3/31/25	4/1/25			
4/29/25	4/30/25	5/1/25			
5/29/25	5/30/25	6/2/25			
6/27/25	6/30/25	7/1/25			
7/30/25	7/31/25	8/1/25			
8/28/25	8/29/25	9/2/25			
9/29/25	9/30/25	10/1/25			
10/30/25	10/31/25	11/3/25			
11/26/25	11/28/25	12/1/25			
Intermediate-Term Corporate Bond Index Institutional Shares	92206C862	VICBX			
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
			Intermediate-Term Investment-Grade Admiral Shares	922031810	VFIDX

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Intermediate-Term Investment-Grade Investor Shares	922031885	VFICX	3/28/25	3/31/25	4/1/25
Intermediate-Term Tax-Exempt Bond ETF	922907738	VTEI	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
Intermediate-Term Treasury Admiral Shares	922031828	VFIUX	3/28/25	3/31/25	4/1/25
Intermediate-Term Treasury Investor Shares	922031802	VFITX	3/28/25	3/31/25	4/1/25
Intermediate-Term Treasury ETF	92206C706	VGIT	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
Intermediate-Term Treasury Index Admiral Shares	92206C888	VSIGX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Intermediate-Term Treasury Index Institutional Shares	92206C805	VIIGX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
International Dividend Appreciation ETF	921946810	VIGI	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
International Dividend Appreciation Index Admiral Shares	921946844	VIAAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
International High Dividend Yield ETF	921946794	VYMI	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
International High Dividend Yield Index Admiral Shares	921946828	VIHAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Large-Cap ETF	922908637	VV	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Large-Cap Index Admiral Shares	922908579	VLCAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Large-Cap Index Institutional Shares	922908561	VLISX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Large-Cap Index Investor Shares	922908587	VLACX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
LifeStrategy® Conservative Growth	921909305	VSCGX	3/27/25	3/28/25	3/31/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
LifeStrategy Growth	921909503	VASGX	6/27/25	6/30/25	7/1/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
LifeStrategy Income	921909206	VASIX	3/27/25	3/28/25	3/31/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
LifeStrategy Moderate Growth	921909404	VSMGX	6/27/25	6/30/25	7/1/25
Long-Term Bond ETF	921937793	BLV	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			Long-Term Bond Index Admiral Shares	921937652	VBLAX
Long-Term Bond Index Institutional Shares	921937876	VBLIX	3/28/25	3/31/25	4/1/25
Long-Term Bond Index Institutional Plus Shares	921937744	VBLIX	3/28/25	3/31/25	4/1/25
Long-Term Corporate Bond ETF	92206C813	VCLT	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			Long-Term Corporate Bond Index Admiral Shares	92206C789	VLTCX
2/27/25	2/28/25	3/3/25			
3/28/25	3/31/25	4/1/25			
4/29/25	4/30/25	5/1/25			
5/29/25	5/30/25	6/2/25			
6/27/25	6/30/25	7/1/25			
7/30/25	7/31/25	8/1/25			
8/28/25	8/29/25	9/2/25			
9/29/25	9/30/25	10/1/25			
10/30/25	10/31/25	11/3/25			
11/26/25	11/28/25	12/1/25			

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Long-Term Corporate Bond Index Institutional Shares	92206C797	VLCIX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Long-Term Investment-Grade Admiral Shares	922031778	VWETX	3/28/25	3/31/25	4/1/25
Long-Term Investment-Grade Investor Shares	922031109	VWESX	3/28/25	3/31/25	4/1/25
Long-Term Treasury Admiral Shares	922031786	VUSUX	3/28/25	3/31/25	4/1/25
Long-Term Treasury Investor Shares	922031505	VUSTX	3/28/25	3/31/25	4/1/25
Long-Term Treasury ETF	92206C847	VGLT	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
Long-Term Treasury Index Admiral Shares	92206C821	VLGSX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Long-Term Treasury Index Institutional Shares	92206C839	VLGIX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Market Neutral Institutional Shares	92205G203	VMNIX	3/27/25	3/28/25	3/31/25
Market Neutral Investor Shares	92205G104	VMNFX	3/27/25	3/28/25	3/31/25
Materials ETF	92204A801	VAW	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
Materials Index Admiral Shares	92204A785	VMIAX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Mega Cap ETF	921910873	MGC	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Mega Cap Index Institutional Shares	921910857	VMCTX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Mega Cap Growth ETF	921910816	MGK	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Mega Cap Growth Index Institutional Shares	921910782	VMGAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Mega Cap Value ETF	921910840	MGV	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Mega Cap Value Index Institutional Shares	921910824	VMVLX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Mid-Cap ETF	922908629	VO	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Mid-Cap Index Admiral Shares	922908645	VIMAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Mid-Cap Index Institutional Shares	922908835	VMCIX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Mid-Cap Index Institutional Plus Shares	922908389	VMCPX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Mid-Cap Index Investor Shares	922908843	VIMSX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Mid-Cap Growth ETF	922908538	VOT	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Mid-Cap Growth Index Admiral Shares	921937728	VMGMX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Mid-Cap Growth Index Investor Shares	922908546	VMGIX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Mid-Cap Value ETF	922908512	VOE	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Mid-Cap Value Index Admiral Shares	921937694	VMVAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Mid-Cap Value Index Investor Shares	922908520	VMVIX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Mortgage-Backed Securities ETF	92206C771	VMBS	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Mortgage-Backed Securities Index Admiral Shares	92206C755	VMBSX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Mortgage-Backed Securities Index Institutional Shares	92206C763	VMBIX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Multi-Sector Income Bond Admiral Shares	922020763	VMSAX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Multi-Sector Income Bond Investor Shares	922020771	VMSIX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Pacific Stock Index Admiral Shares	922042700	VPADX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Pacific Stock Index Institutional Shares	922042403	VPKIX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Pacific Stock Index Investor Shares	922042106	VPACX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Real Estate ETF	922908553	VNQ	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
Real Estate Index Admiral Shares	921908877	VGSLX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Real Estate Index Institutional Shares	921908869	VGSNX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Real Estate Index Investor Shares	921908703	VGSIX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Real Estate II Index Institutional Plus Shares	922031695	VRTPX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Russell 1000 ETF	92206C730	VONE	3/25/25	3/25/25	3/27/25
			6/20/25	6/20/25	6/24/25
			9/25/25	9/25/25	9/29/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Russell 1000 Index Institutional Shares	92206C722	VRNIX	3/24/25	3/25/25	3/26/25
			6/18/25	6/20/25	6/23/25
			9/24/25	9/25/25	9/26/25
Russell 1000 Growth ETF	92206C680	VONG	3/25/25	3/25/25	3/27/25
			6/20/25	6/20/25	6/24/25
			9/25/25	9/25/25	9/29/25
Russell 1000 Growth Index Institutional Shares	92206C672	VRGWX	3/24/25	3/25/25	3/26/25
			6/18/25	6/20/25	6/23/25
			9/24/25	9/25/25	9/26/25
Russell 1000 Value ETF	92206C714	VONV	3/25/25	3/25/25	3/27/25
			6/20/25	6/20/25	6/24/25
			9/25/25	9/25/25	9/29/25
Russell 1000 Value Index Institutional Shares	92206C698	VRVIX	3/24/25	3/25/25	3/26/25
			6/18/25	6/20/25	6/23/25
			9/24/25	9/25/25	9/26/25
Russell 2000 ETF	92206C664	VTWO	3/25/25	3/25/25	3/27/25
			6/20/25	6/20/25	6/24/25
			9/25/25	9/25/25	9/29/25
Russell 2000 Index Institutional Shares	92206C656	VRTIX	3/24/25	3/25/25	3/26/25
			6/18/25	6/20/25	6/23/25
			9/24/25	9/25/25	9/26/25
Russell 2000 Growth ETF	92206C623	VTWG	3/25/25	3/25/25	3/27/25
			6/20/25	6/20/25	6/24/25
			9/25/25	9/25/25	9/29/25
Russell 2000 Growth Index Institutional Shares	92206C615	VRTGX	3/24/25	3/25/25	3/26/25
			6/18/25	6/20/25	6/23/25
			9/24/25	9/25/25	9/26/25
Russell 2000 Value ETF	92206C649	VTWV	3/25/25	3/25/25	3/27/25
			6/20/25	6/20/25	6/24/25
			9/25/25	9/25/25	9/29/25
Russell 2000 Value Index Institutional Shares	92206C631	VRTVX	3/24/25	3/25/25	3/26/25
			6/18/25	6/20/25	6/23/25
			9/24/25	9/25/25	9/26/25
Russell 3000 ETF	92206C599	VTHR	3/25/25	3/25/25	3/27/25
			6/20/25	6/20/25	6/24/25
			9/25/25	9/25/25	9/29/25
Russell 3000 Index Institutional Shares	92206C581	VRTTX	3/24/25	3/25/25	3/26/25
			6/18/25	6/20/25	6/23/25
			9/24/25	9/25/25	9/26/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
S&P 500 ETF	922908363	VOO	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
S&P 500 Growth ETF	921932505	VOOG	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
S&P 500 Growth Index Institutional Shares	921932604	VSPGX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
S&P 500 Value ETF	921932703	VOOV	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
S&P 500 Value Index Institutional Shares	921932802	VSPVX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
S&P Mid-Cap 400 ETF	921932885	IVOO	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
S&P Mid-Cap 400 Index Institutional Shares	921932877	VSPMX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
S&P Small-Cap 600 Growth ETF	921932794	VIOG	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
S&P Small-Cap 600 Value ETF	921932778	VIOV	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
S&P Small-Cap 600 Value Index Institutional Shares	921932760	VSMVX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Short Duration Tax-Exempt Bond ETF	922907696	VSDM	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25

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Short-Term Bond ETF	921937827	BSV	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			Short-Term Bond Index Admiral Shares	921937702	VBIRX
Short-Term Bond Index Institutional Shares	921937777	VBITX	3/28/25	3/31/25	4/1/25
Short-Term Bond Index Institutional Plus Shares	921937769	VBIPX	3/28/25	3/31/25	4/1/25
Short-Term Bond Index Investor Shares	921937207	VBISX	3/28/25	3/31/25	4/1/25
Short-Term Corporate Bond ETF	92206C409	VCSH	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			Short-Term Corporate Bond Index Admiral Shares	92206C607	VSCSX
2/27/25	2/28/25	3/3/25			
3/28/25	3/31/25	4/1/25			
4/29/25	4/30/25	5/1/25			
5/29/25	5/30/25	6/2/25			
6/27/25	6/30/25	7/1/25			
7/30/25	7/31/25	8/1/25			
8/28/25	8/29/25	9/2/25			
9/29/25	9/30/25	10/1/25			
10/30/25	10/31/25	11/3/25			
11/26/25	11/28/25	12/1/25			

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Short-Term Corporate Bond Index Institutional Shares	92206C508	VSTBX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Short-Term Federal Admiral Shares	922031844	VSGDX	3/28/25	3/31/25	4/1/25
Short-Term Federal Investor Shares	922031604	VSGBX	3/28/25	3/31/25	4/1/25
Short-Term Inflation-Protected Securities ETF	922020805	VTIP	4/1/25	4/1/25	4/3/25
			7/1/25	7/1/25	7/3/25
			10/1/25	10/1/25	10/3/25
Short-Term Inflation-Protected Securities Index Admiral Shares	922020706	VTAPX	3/28/25	3/31/25	4/1/25
			6/27/25	6/30/25	7/1/25
			9/29/25	9/30/25	10/1/25
Short-Term Inflation-Protected Securities Index Institutional Shares	922020607	VTSPX	3/28/25	3/31/25	4/1/25
			6/27/25	6/30/25	7/1/25
			9/29/25	9/30/25	10/1/25
Short-Term Inflation-Protected Securities Index Investor Shares	922020508	VTIPX	3/28/25	3/31/25	4/1/25
			6/27/25	6/30/25	7/1/25
			9/29/25	9/30/25	10/1/25
Short-Term Investment-Grade Admiral Shares	922031836	VFSUX	3/28/25	3/31/25	4/1/25
Short-Term Investment-Grade Institutional Shares	922031877	VFSIX	3/28/25	3/31/25	4/1/25
Short-Term Investment-Grade Investor Shares	922031406	VFSTX	3/28/25	3/31/25	4/1/25
Short-Term Tax-Exempt Bond ETF	921935870	VTES	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Short-Term Treasury Admiral Shares	922031851	VFIRX	3/28/25	3/31/25	4/1/25
Short-Term Treasury Investor Shares	922031703	VFISX	3/28/25	3/31/25	4/1/25
Short-Term Treasury ETF	92206C102	VGSH	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
Short-Term Treasury Index Admiral Shares	92206C300	VSBSX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Short-Term Treasury Index Institutional Shares	92206C201	VSPIX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Small-Cap ETF	922908751	VB	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Small-Cap Index Admiral Shares	922908686	VSMAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Small-Cap Index Institutional Shares	922908876	VSCIX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Small-Cap Index Institutional Plus Shares	922908397	VSCPX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Small-Cap Index Investor Shares	922908702	NAESX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Small-Cap Growth ETF	922908595	VBK	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Small-Cap Growth Index Admiral Shares	921937710	VSGAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Small-Cap Growth Index Institutional Shares	922908819	VSGIX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Small-Cap Growth Index Investor Shares	922908827	VISGX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Small-Cap Value ETF	922908611	VBR	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Small-Cap Value Index Admiral Shares	921937686	VSIAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Small-Cap Value Index Institutional Shares	922908785	VSIIX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Small-Cap Value Index Investor Shares	922908793	VISVX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
STAR®	921909107	VGSTX	6/27/25	6/30/25	7/1/25
Target Retirement Income	92202C102	VTINX	3/27/25	3/28/25	3/31/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Tax-Exempt Bond ETF	922907746	VTEB	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			Tax-Exempt Bond Index Admiral Shares	922907753	VTEAX
2/27/25	2/28/25	3/3/25			
3/28/25	3/31/25	4/1/25			
4/29/25	4/30/25	5/1/25			
5/29/25	5/30/25	6/2/25			
6/27/25	6/30/25	7/1/25			
7/30/25	7/31/25	8/1/25			
8/28/25	8/29/25	9/2/25			
9/29/25	9/30/25	10/1/25			
10/30/25	10/31/25	11/3/25			
11/26/25	11/28/25	12/1/25			
Tax-Managed Balanced Admiral Shares	921943304	VTMFX			
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Tax-Managed Capital Appreciation Admiral Shares	921943866	VTCLX	3/24/25	3/25/25	3/26/25
			6/18/25	6/20/25	6/23/25
			9/24/25	9/25/25	9/26/25
Tax-Managed Capital Appreciation Institutional Shares	921943601	VTCIX	3/24/25	3/25/25	3/26/25
			6/18/25	6/20/25	6/23/25
			9/24/25	9/25/25	9/26/25
Tax-Managed Small-Cap Admiral Shares	921943403	VTMSX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Tax-Managed Small-Cap Institutional Shares	921943502	VTSIX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Total Bond Market ETF	921937835	BND	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			Total Bond Market Index Admiral Shares	921937603	VBTLX
Total Bond Market Index Institutional Shares	921937504	VBTIX	3/28/25	3/31/25	4/1/25
Total Bond Market Index Institutional Plus Shares	921937785	VBMPX	3/28/25	3/31/25	4/1/25
Total Bond Market Index Institutional Select Shares	921937660	VTBSX	3/28/25	3/31/25	4/1/25
Total Bond Market Index Investor Shares	921937108	VBMFX	3/28/25	3/31/25	4/1/25
Total Bond Market II Index Institutional Shares	92203C204	VTBNX	3/28/25	3/31/25	4/1/25
Total Bond Market II Index Investor Shares	92203C105	VTBIX	3/28/25	3/31/25	4/1/25
Total Corporate Bond ETF	92206C573	VTC	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			Total International Bond ETF	92203J407	BNDX
3/3/25	3/3/25	3/5/25			
4/1/25	4/1/25	4/3/25			
5/1/25	5/1/25	5/5/25			
6/2/25	6/2/25	6/4/25			
7/1/25	7/1/25	7/3/25			
8/1/25	8/1/25	8/5/25			
9/2/25	9/2/25	9/4/25			
10/1/25	10/1/25	10/3/25			
11/3/25	11/3/25	11/5/25			
12/1/25	12/1/25	12/3/25			

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Total International Bond Index Admiral Shares	92203J308	VTABX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Total International Bond Index Institutional Shares	92203J209	VTIFX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Total International Bond Index Investor Shares	92203J100	VTIBX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Total International Bond II Index Institutional Shares	92211J308	VTILX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Total International Bond II Index Investor Shares	92211J100	VTIIX	1/30/25	1/31/25	2/3/25
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
Total International Stock ETF	921909768	VXUS	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
Total International Stock Index Admiral Shares	921909818	VTIAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Total International Stock Index Institutional Shares	921909784	VTSNX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Total International Stock Index Institutional Plus Shares	921909776	VTPSX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Total International Stock Index Institutional Select Shares	921909743	VTISX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Total International Stock Index Investor Shares	921909602	VGTSX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Total Stock Market ETF	922908769	VTI	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Total Stock Market Index Admiral Shares	922908728	VTSAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Total Stock Market Index Institutional Shares	922908801	VITSX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Total Stock Market Index Institutional Plus Shares	922908355	VSMPX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Total Stock Market Index Institutional Select Shares	922908330	VSTX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Total Stock Market Index Investor Shares	922908306	VTSMX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Total World Bond ETF	92206C565	BNDW	2/3/25	2/3/25	2/3/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
Total World Stock ETF	922042742	VT	3/21/25	3/21/25	3/25/25
			6/20/25	6/20/25	6/24/25
			9/19/25	9/19/25	9/23/25
Total World Stock Index Admiral Shares	922042619	VTWAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Total World Stock Index Institutional Shares	922042759	VTWIX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Ultra-Short Bond ETF	92203C303	VUSB	2/3/25	2/3/25	2/5/25
			3/3/25	3/3/25	3/5/25
			4/1/25	4/1/25	4/3/25
			5/1/25	5/1/25	5/5/25
			6/2/25	6/2/25	6/4/25
			7/1/25	7/1/25	7/3/25
			8/1/25	8/1/25	8/5/25
			9/2/25	9/2/25	9/4/25
			10/1/25	10/1/25	10/3/25
			11/3/25	11/3/25	11/5/25
			12/1/25	12/1/25	12/3/25
			Ultra-Short-Term Bond Admiral Shares	922031711	VUSFX
2/27/25	2/28/25	3/3/25			
3/28/25	3/31/25	4/1/25			
4/29/25	4/30/25	5/1/25			
5/29/25	5/30/25	6/2/25			
6/27/25	6/30/25	7/1/25			
7/30/25	7/31/25	8/1/25			
8/28/25	8/29/25	9/2/25			
9/29/25	9/30/25	10/1/25			
10/30/25	10/31/25	11/3/25			
11/26/25	11/28/25	12/1/25			
Ultra-Short-Term Bond Investor Shares	922031729	VUBFX			
			2/27/25	2/28/25	3/3/25
			3/28/25	3/31/25	4/1/25
			4/29/25	4/30/25	5/1/25
			5/29/25	5/30/25	6/2/25
			6/27/25	6/30/25	7/1/25
			7/30/25	7/31/25	8/1/25
			8/28/25	8/29/25	9/2/25
			9/29/25	9/30/25	10/1/25
			10/30/25	10/31/25	11/3/25
			11/26/25	11/28/25	12/1/25
			U.S. Minimum Volatility ETF	921935409	VFMV
6/20/25	6/20/25	6/24/25			
9/25/25	9/25/25	9/29/25			
U.S. Momentum Factor ETF	921935508	VFMO	3/25/25	3/25/25	3/27/25
			6/20/25	6/20/25	6/24/25
			9/25/25	9/25/25	9/29/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
U.S. Multifactor ETF	921935607	VFMF	3/25/25	3/25/25	3/27/25
			6/20/25	6/20/25	6/24/25
			9/25/25	9/25/25	9/29/25
U.S. Multifactor Admiral Shares	921935888	VFMTX	3/24/25	3/25/25	3/26/25
			6/18/25	6/20/25	6/23/25
			9/24/25	9/25/25	9/26/25
U.S. Quality Factor ETF	921935706	VFQY	3/25/25	3/25/25	3/27/25
			6/20/25	6/20/25	6/24/25
			9/25/25	9/25/25	9/29/25
U.S. Value Factor ETF	921935805	VFVA	3/25/25	3/25/25	3/27/25
			6/20/25	6/20/25	6/24/25
			9/25/25	9/25/25	9/29/25
Utilities ETF	92204A876	VPU	3/25/25	3/25/25	3/27/25
			6/26/25	6/26/25	6/30/25
			9/25/25	9/25/25	9/29/25
Utilities Index Admiral Shares	92204A769	VUIAX	3/24/25	3/25/25	3/26/25
			6/25/25	6/26/25	6/27/25
			9/24/25	9/25/25	9/26/25
Value ETF	922908744	VTV	3/27/25	3/27/25	3/31/25
			6/30/25	6/30/25	7/2/25
			9/29/25	9/29/25	10/1/25
Value Index Admiral Shares	922908678	VVIAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Value Index Institutional Shares	922908850	VIVIX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Value Index Investor Shares	922908405	VIVAX	3/26/25	3/27/25	3/28/25
			6/27/25	6/30/25	7/1/25
			9/26/25	9/29/25	9/30/25
Wellesley Income Admiral Shares	921938205	VWIAX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Wellesley Income Investor Shares	921938106	VWINX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Wellington Admiral Shares	921935201	VWENX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25

VANGUARD FUND	CUSIP	TICKER	2025 RECORD DATE	2025 REINVEST AND/OR EX-DIVIDEND DATE	2025 PAYABLE DATE
Wellington Investor Shares	921935102	VWELX	3/20/25	3/21/25	3/24/25
			6/18/25	6/20/25	6/23/25
			9/18/25	9/19/25	9/22/25
Windsor™ Admiral Shares	922018403	VWNEX	6/18/25	6/20/25	6/23/25
Windsor Investor Shares	922018106	VWNDX	6/18/25	6/20/25	6/23/25
Windsor II Admiral Shares	922018304	VWNAX	6/18/25	6/20/25	6/23/25
Windsor II Investor Shares	922018205	VWNFX	6/18/25	6/20/25	6/23/25
VVIF Balanced	921925400	NA	3/27/25	3/28/25	3/31/25
VVIF Capital Growth	921925822	NA	3/27/25	3/28/25	3/31/25
VVIF Conservative Allocation	921925798	NA	3/27/25	3/28/25	3/31/25
VVIF Diversified Value	921925871	NA	3/27/25	3/28/25	3/31/25
VVIF Equity Income	921925608	NA	3/27/25	3/28/25	3/31/25
VVIF Equity Index	921925301	NA	3/27/25	3/28/25	3/31/25
VVIF Global Bond Index	921925772	NA	3/27/25	3/28/25	3/31/25
VVIF Growth	921925509	NA	3/27/25	3/28/25	3/31/25
VVIF High Yield Bond	921925806	NA	3/27/25	3/28/25	3/31/25
VVIF International	921925707	NA	3/27/25	3/28/25	3/31/25
VVIF Mid-Cap Index	921925855	NA	3/27/25	3/28/25	3/31/25
VVIF Moderate Allocation	921925780	NA	3/27/25	3/28/25	3/31/25
VVIF Money Market	921925103	NA	3/27/25	3/28/25	3/31/25
VVIF Real Estate Index	921925848	NA	3/27/25	3/28/25	3/31/25
VVIF Short-Term Investment-Grade	921925863	NA	3/27/25	3/28/25	3/31/25
VVIF Small Company Growth	921925889	NA	3/27/25	3/28/25	3/31/25
VVIF Total Bond Market Index	921925202	NA	3/27/25	3/28/25	3/31/25
VVIF Total International Stock Market Index	921925764	NA	3/27/25	3/28/25	3/31/25
VVIF Total Stock Market Index	921925814	NA	3/27/25	3/28/25	3/31/25

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