			12/31/2016	12/31/2017	12/31/2018	12/31/2019	3/31/2020	6/30/2020
Ticker:	**Funds:**	**Allocation:**						
VSCGX	Conservative Growth	40/60	$ 1,819,949.07	$ 2,709,970.97	$ 2,163,825.92	$ 6,897,692.05	$ 6,342,843.81	$ 6,953,406.16
VSMGX	Moderate Growth	60/40	$ 2,078,165.77	$ 2,321,033.05	$ 2,472,943.92	$ -	$ -	$ -
VASGX	Growth	80/20	$ 1,307,258.72	$ 1,715,529.86	$ 1,545,589.94	$ -	$ -	$ -
	TOTAL		**$ 5,205,373.56**	**$ 6,746,533.88**	**$ 6,182,359.78**	**$ 6,897,692.05**	**$ 6,342,843.81**	**$ 6,953,406.16**
			-	-	-	-	-	-
VSCGX	Conservative Growth: Stock	40%	$ 727,979.63	$ 1,083,988.39	$ 865,530.37	$ 2,759,076.82	$ 2,537,137.52	$ 2,781,362.46
VSCGX	Conservative Growth: Fixed	60%	$ 1,091,969.44	$ 1,625,982.58	$ 1,298,295.55	$ 4,138,615.23	$ 3,805,706.29	$ 4,172,043.70
VSCGX	***Conservative Growth: Total***	***100%***	***$ 1,819,949.07***	***$ 2,709,970.97***	***$ 2,163,825.92***	***$ 6,897,692.05***	***$ 6,342,843.81***	***$ 6,953,406.16***
			-	-	-	-	-	-
VSMGX	Moderate Growth: Stock	60%	$ 1,246,899.46	$ 1,392,619.83	$ 1,483,766.35	$ -	$ -	$ -
VSMGX	Moderate Growth: Fixed	40%	$ 831,266.31	$ 928,413.22	$ 989,177.57	$ -	$ -	$ -
VSMGX	***Moderate Growth: Total***	***100%***	***$ 2,078,165.77***	***$ 2,321,033.05***	***$ 2,472,943.92***	***$ -***	***$ -***	***$ -***
			-	-	-	-	-	-
VASGX	Growth: Stock	80%	$ 1,045,806.98	$ 1,372,423.89	$ 1,236,471.95	$ -	$ -	$ -
VASGX	Growth: Fixed	20%	$ 261,451.74	$ 343,105.97	$ 309,117.99	$ -	$ -	$ -
VASGX	***Growth: Total***	***100%***	***$ 1,307,258.72***	***$ 1,715,529.86***	***$ 1,545,589.94***	***$ -***	***$ -***	***$ -***
TOTAL	**TOTAL: Stock**		**$ 3,020,686.07**	**$ 3,849,032.11**	**$ 3,585,768.67**	**$ 2,759,076.82**	**$ 2,537,137.52**	**$ 2,781,362.46**
TOTAL	**TOTAL: Fixed**		**$ 2,184,687.49**	**$ 2,897,501.77**	**$ 2,596,591.11**	**$ 4,138,615.23**	**$ 3,805,706.29**	**$ 4,172,043.70**
TOTAL	***TOTAL***		***$ 5,205,373.56***	***$ 6,746,533.88***	***$ 6,182,359.78***	***$ 6,897,692.05***	***$ 6,342,843.81***	***$ 6,953,406.16***
			-	-	-	-	-	-
	PERCENTAGE: Stock		**58%**	**57%**	**58%**	**40%**	**40%**	**40%**
	PERCENTAGE: Fixed		**42%**	**43%**	**42%**	**60%**	**60%**	**60%**
	PERCENTAGE: TOTAL		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**