RETIREE SUPPLEMENTAL HEALTH CARE TRUST FUND

Ticker:	Funds:	Allocation:	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	3/31/2025	
VSCGX	Conservative Growth	40/60	$ 614,088	$ 734,133	$ 653,810	$ 1,293,816	$ 1,437,981	$ 1,328,376	$ 1,033,931	$ 824,750	$ 829,221	$ 834,369	40%
VSMGX	Moderate Growth	60/40	$ 770,666	$ 856,333	$ 753,472	$ 539,651	$ 556,599	$ 965,643	$ 756,545	$ 930,992	$ 939,225	$ 938,665	45%
VASGX	Growth	80/20	$ 513,373	$ 534,418	$ 465,491	$ 324,082	$ 335,604	$ 120,711	$ 94,416	$ 311,315	$ 310,546	$ 312,888	15%
			$ 1,898,126	**$ 2,124,884**	**$ 1,872,773**	**$ 2,157,549**	**$ 2,330,184**	**$ 2,414,729**	**$ 1,884,891**	**$ 2,067,056**	**$ 2,078,992**	**$ 2,085,923**	**100%**
			-	-	-	-	(0.00)	-	-	-	-	$ -	
VSCGX	Conservative Growth: Stock	40%	$ 245,635	$ 293,653	$ 261,524	$ 517,526	$ 575,192	$ 531,350	$ 413,572	$ 329,900	$ 331,688	$ 333,748	
VSCGX	Conservative Growth: Fixed	60%	$ 368,453	$ 440,480	$ 392,286	$ 776,290	$ 862,789	$ 797,025	$ 620,359	$ 494,850	$ 497,532	$ 500,622	
VSCGX	***Conservative Growth: Total***	***100%***	***$ 614,088***	***$ 734,133***	***$ 653,810***	***$ 1,293,816***	***$ 1,437,981***	***$ 1,328,376***	***$ 1,033,931***	***$ 824,750***	***$ 829,221***	***$ 834,369***	
			-	-	-	-	-	$ -	$ -	$ -	$ -	$ -	
VSMGX	Moderate Growth: Stock	60%	$ 462,400	$ 513,800	$ 452,083	$ 323,791	$ 333,959	$ 579,386	$ 453,927	$ 558,595	$ 563,535	$ 563,199	
VSMGX	Moderate Growth: Fixed	40%	$ 308,266	$ 342,533	$ 301,389	$ 215,860	$ 222,639	$ 386,257	$ 302,618	$ 372,397	$ 375,690	$ 375,466	
VSMGX	***Moderate Growth: Total***	***100%***	***$ 770,666***	***$ 856,333***	***$ 753,472***	***$ 539,651***	***$ 556,599***	***$ 965,643***	***$ 756,545***	***$ 930,992***	***$ 939,225***	***$ 938,665***	
			-	-	-	-	-	$ -	$ -	$ -	$ -	$ -	
VASGX	Growth: Stock	80%	$ 410,698	$ 427,534	$ 372,393	$ 259,265	$ 268,483	$ 96,569	$ 75,533	$ 249,052	$ 248,437	$ 250,311	
VASGX	Growth: Fixed	20%	$ 102,675	$ 106,884	$ 93,098	$ 64,816	$ 67,121	$ 24,142	$ 18,883	$ 62,263	$ 62,109	$ 62,578	
VASGX	***Growth: Total***	***100%***	***$ 513,373***	***$ 534,418***	***$ 465,491***	***$ 324,082***	***$ 335,604***	***$ 120,711***	***$ 94,416***	***$ 311,315***	***$ 310,546***	***$ 312,888***	
TOTAL	**Stock**		**$ 1,118,733**	**$ 1,234,987**	**$ 1,086,000**	**$ 1,100,582**	**$ 1,177,635**	**$ 1,207,305**	**$ 943,032**	**$ 1,137,547**	**$ 1,143,660**	**$ 1,147,258**	
TOTAL	**Fixed**		**$ 779,393**	**$ 889,897**	**$ 786,773**	**$ 1,056,966**	**$ 1,152,549**	**$ 1,207,425**	**$ 941,860**	**$ 929,510**	**$ 935,332**	**$ 938,665**	
TOTAL	***TOTAL***		***$ 1,898,126***	***$ 2,124,884***	***$ 1,872,773***	***$ 2,157,549***	***$ 2,330,184***	***$ 2,414,729***	***$ 1,884,891***	***$ 2,067,056***	***$ 2,078,992***	***$ 2,085,923***	
			-	-	-	-	-	-	-	-	-	-	
	Stock		**59%**	**58%**	**58%**	**51%**	**51%**	**50%**	**50%**	**55%**	**55%**	**55%**	
	Fixed		**41%**	**42%**	**42%**	**49%**	**49%**	**50%**	**50%**	**45%**	**45%**	**45%**	
	TOTAL		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	