

# Vanguard High-Yield Corporate Adm

Total Return data as of 12/31/2019

## Fund Overview

Objective	Corporate Bond - High Yield
Category	High Yield Bond
Benchmark Index	ML US High Yield Master II
Total Assets	\$22,524.95 Million
Turnover Ratio	21.00 %

Symbol	VWEAX
Type	Mutual Fund
Inception Date	2001-11-12
Family	Vanguard
Manager	Hong
Tenure	11.88 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	15.91 %	13.02 %	14.41 %
3 Year Return	6.45 %	5.50 %	6.32 %
5 Year Return	5.79 %	5.12 %	6.13 %
10 Year Return	7.20 %	6.66 %	7.50 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.130 %
Annual Expense per \$1,000 Invested	\$1.30

Prospectus Net Expense Ratio	0.130 %
Annual Expense per \$1,000 Invested	\$1.30

12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide a high level of current income. The fund invests primarily in a diversified group of high-yielding, higher-risk corporate bonds commonly known as "junk bonds"-with medium- and lower-range credit-quality ratings. It invests at least 80% of its assets in corporate bonds that are rated below Baa by Moody's Investors Service, Inc. (Moody's); have an equivalent rating by any other independent bond-rating agency; or, if unrated, are determined to be of comparable quality by the fund's advisor. The fund's high-yield bonds and loans mostly have short- and intermediate-term maturities.

## Top 5 Holdings

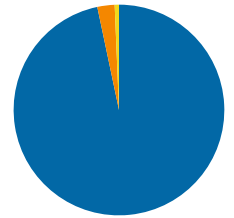
Sprint Corporation 7.88%	1.21 %
United States Treasury Notes 1%	0.98 %
United States Treasury Notes 1.38%	0.98 %
United States Treasury Notes 1.5%	0.98 %
United States Treasury Notes 1.5%	0.98 %

The cumulative effect of investment fees and expenses can substantially reduce your retirement savings. However, fees and expenses are only two of many factors to consider when deciding what investment is appropriate for you. For additional information concerning the long-term effect of fees and expenses, visit the US DOL web site at [http://www.dol.gov/ebsa/publications/401k\\_employee.html](http://www.dol.gov/ebsa/publications/401k_employee.html).

The performance data quoted represents past performance and does not guarantee future results. Equals The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data assumes reinvestment of dividends and capital gains.

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US Stocks	0.0 %
Non-US Stocks	0.0 %
Bonds	96.2 %
Cash	2.6 %
Other	0.7 %



## Investment by Region

Americas	0.0 %
Greater Europe	0.0 %
Greater Asia	0.0 %
Not Classified	100.0 %

# Vanguard Total Bond Market Index Adm

Total Return data as of 12/31/2019

## Fund Overview

Objective	Income
Category	Intermediate Core Bond
Benchmark Index	Barclays Aggregate Bond TR
Total Assets	\$107,097.70 Million
Turnover Ratio	54.00 %

Symbol	VBTLX
Type	Mutual Fund
Inception Date	2001-11-12
Family	Vanguard
Manager	Barrickman
Tenure	6.86 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	8.71 %	8.18 %	8.72 %
3 Year Return	4.02 %	3.68 %	4.03 %
5 Year Return	3.00 %	2.78 %	3.05 %
10 Year Return	3.68 %	3.64 %	3.75 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.050 %
Annual Expense per \$1,000 Invested	\$0.50

Prospectus Net Expense Ratio	0.050 %
Annual Expense per \$1,000 Invested	\$0.50

12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks the performance of Bloomberg Barclays U.S. Aggregate Float Adjusted Index. Bloomberg Barclays U.S. Aggregate Float Adjusted Index represents a wide spectrum of public, investment-grade, taxable, fixed income securities in the United States-including government, corporate, and international dollar-denominated bonds, as well as mortgage-backed and asset-backed securities-all with maturities of more than 1 year. All of its investments will be selected through the sampling process, and at least 80% of its assets will be invested in bonds held in the index.

## Top 5 Holdings

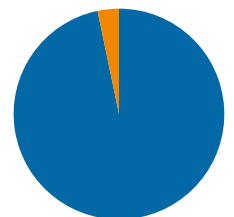
Vanguard Market Liquidity Inv	3.25 %
Federal National Mortgage Association 3%	0.62 %
United States Treasury Notes 2%	0.44 %
United States Treasury Notes 2.88%	0.40 %
United States Treasury Notes 1.62%	0.40 %

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US Stocks	0.0 %
Non-US Stocks	0.0 %
Bonds	96.1 %
Cash	3.3 %
Other	0.0 %



## Investment by Region

Americas	0.0 %
Greater Europe	0.0 %
Greater Asia	0.0 %
Not Classified	100.0 %

# DoubleLine Total Return Bond I

Total Return data as of 12/31/2019

## Fund Overview

Objective	Government Bond - General
Category	Intermediate Core-Plus Bond
Benchmark Index	Barclays Intermediate Treasury
Total Assets	\$47,577.12 Million
Turnover Ratio	28.00 %

Symbol	DBLTX
Type	Mutual Fund
Inception Date	2010-04-06
Family	DoubleLine
Manager	Barach/Hsu/Gundlach
Tenure	6.63 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	5.81 %	9.12 %	5.22 %
3 Year Return	3.77 %	4.22 %	2.57 %
5 Year Return	3.16 %	3.25 %	1.99 %
10 Year Return	N/A	4.41 %	2.46 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.480 %
Annual Expense per \$1,000 Invested	\$4.80
Prospectus Net Expense Ratio	0.480 %
Annual Expense per \$1,000 Invested	\$4.80
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to maximize total return. The advisor intends to invest at least 80% of the fund's net assets (plus the amount of borrowings for investment purposes) in bonds. Bonds include bonds, debt securities, and other fixed income instruments issued by governmental or private-sector entities. Under normal circumstances, the advisor intends to invest more than 50% of the fund's net assets in residential and commercial mortgage-backed securities.

## Top 5 Holdings

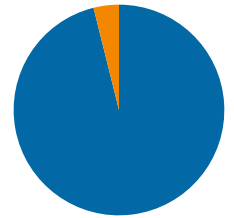
United States Treasury Notes 2.38%	2.84 %
CashOffset	1.99 %
United States Treasury Notes 2.88%	1.17 %
United States Treasury Notes 3.13%	1.00 %
United States Treasury Notes 2.25%	0.93 %

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US Stocks	0.0 %
Non-US Stocks	0.0 %
Bonds	96.1 %
Cash	3.9 %
Other	0.0 %



## Investment by Region

Americas	0.0 %
Greater Europe	0.0 %
Greater Asia	0.0 %
Not Classified	100.0 %

# Vanguard 500 Index Admiral

Total Return data as of 12/31/2019

## Fund Overview

Objective	Growth
Category	Large Blend
Benchmark Index	S&P 500 TR
Total Assets	\$319,624.10 Million
Turnover Ratio	4.00 %

Symbol	VFIAX
Type	Mutual Fund
Inception Date	2000-11-13
Family	Vanguard
Manager	Louie/Butler
Tenure	2.88 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	31.46 %	29.00 %	31.49 %
3 Year Return	15.23 %	13.33 %	15.27 %
5 Year Return	11.66 %	10.36 %	11.70 %
10 Year Return	13.52 %	12.52 %	13.56 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.040 %
Annual Expense per \$1,000 Invested	\$0.40
Prospectus Net Expense Ratio	0.040 %
Annual Expense per \$1,000 Invested	\$0.40
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to track the performance of a benchmark index that measures the investment return of large-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the Standard & Poor's 500 Index, a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

## Top 5 Holdings

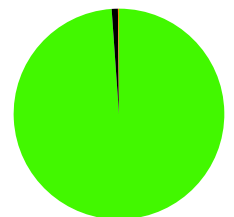
Microsoft Corp	4.40 %
Apple Inc	4.32 %
Amazon.com Inc	2.85 %
Facebook Inc A	1.85 %
Berkshire Hathaway Inc B	1.60 %

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US Stocks	98.9 %
Non-US Stocks	1.0 %
Bonds	0.0 %
Cash	0.2 %
Other	0.0 %



## Investment by Region

Americas	99.1 %
Greater Europe	0.9 %
Greater Asia	0.1 %

## US Stock Asset Classes

Lg	29.2 %	33.2 %	27.8 %
Mid	4.0 %	3.7 %	2.1 %
Sm	0.0 %	0.0 %	0.0 %
	Value	Blend	Growth

Fund Overview

Objective	Growth
Category	Large Growth
Benchmark Index	Morningstar US Large Growth TR
Total Assets	\$97,238.80 Million
Turnover Ratio	32.00 %

Symbol	FCNTX
Type	Mutual Fund
Inception Date	1967-05-17
Family	Fidelity Investments
Manager	Danoff
Tenure	29.31 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

Total Return

	Fund	Category	Benchmark
1 Year Return	29.98 %	32.47 %	33.81 %
3 Year Return	18.92 %	18.61 %	21.79 %
5 Year Return	13.10 %	12.52 %	14.64 %
10 Year Return	13.96 %	13.71 %	15.04 %

Fees and Expenses

Prospectus Gross Expense Ratio	0.820 %
Annual Expense per \$1,000 Invested	\$8.20

Prospectus Net Expense Ratio	0.820 %
Annual Expense per \$1,000 Invested	\$8.20

12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

Fund Description

The investment seeks capital appreciation. The fund normally invests primarily in common stocks. It invests in securities of companies whose value the advisor believes is not fully recognized by the public. The fund invests in domestic and foreign issuers. It invests in either "growth" stocks or "value" stocks or both. The fund uses fundamental analysis of factors such as each issuer's financial condition and industry position, as well as market and economic conditions to select investments.

Top 5 Holdings

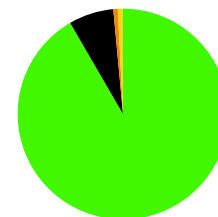
Facebook Inc A	7.40 %
Amazon.com Inc	6.56 %
Berkshire Hathaway Inc A	5.45 %
Microsoft Corp	5.42 %
Visa Inc Class A	3.91 %

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US Stocks	91.6 %
Non-US Stocks	6.9 %
Bonds	0.0 %
Cash	0.7 %
Other	0.8 %



Investment by Region

Americas	93.1 %
Greater Europe	2.8 %
Greater Asia	1.7 %
Not Classified	2.4 %

US Stock Asset Classes

	Value	Blend	Growth
Lg	6.4 %	25.6 %	62.4 %
Mid	0.6 %	0.5 %	4.2 %
Sm	0.2 %	0.1 %	0.1 %

Fund Overview

Objective	Growth and Income
Category	Market Neutral
Benchmark Index	JPM GBI Global Ex US TR USD
Total Assets	\$408.38 Million
Turnover Ratio	110.00 %

Symbol	VMNFX
Type	Mutual Fund
Inception Date	1998-11-11
Family	Vanguard
Manager	Guo/Stetler
Tenure	5.68 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

Total Return

	Fund	Category	Benchmark
1 Year Return	-9.57 %	-0.40 %	5.23 %
3 Year Return	-4.71 %	0.65 %	4.38 %
5 Year Return	-1.32 %	0.60 %	1.97 %
10 Year Return	1.08 %	1.70 %	1.52 %

Fees and Expenses

Prospectus Gross Expense Ratio	1.800 %
Annual Expense per \$1,000 Invested	\$18.00

Prospectus Net Expense Ratio	1.800 %
Annual Expense per \$1,000 Invested	\$18.00

12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

Fund Description

The investment seeks to provide long-term capital appreciation while limiting exposure to general stock market risk. The fund follows a market neutral strategy, which the managers define as a strategy designed to produce a portfolio that is neutral with respect to general stock market risk (sometimes referred to as beta neutrality). Beta is a measure of a portfolio's volatility relative to the volatility of the general stock market. The fund, as a whole, does not seek to adhere to any other definition of market neutrality.

Top 5 Holdings

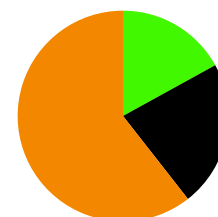
Cmt Market Liquidity Rate	109.89 %
Insulet Corp	51.89 %
CDW Corp	50.53 %
Synaptics Inc	48.58 %
Whirlpool Corp	48.54 %

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US Stocks	30.8 %
Non-US Stocks	-40.7 %
Bonds	0.0 %
Cash	109.9 %
Other	0.0 %



Investment by Region

Americas	100.0 %
Greater Europe	0.0 %
Greater Asia	0.0 %

US Stock Asset Classes

	Value	Blend	Growth
Lg	6.7 %	2.7 %	5.2 %
Mid	16.0 %	12.5 %	9.2 %
Sm	19.1 %	13.4 %	15.1 %

# Vanguard Mid Cap Index Admiral

Total Return data as of 12/31/2019

## Fund Overview

Objective	Growth
Category	Mid-Cap Blend
Benchmark Index	Morningstar US Mid Cap TR USD
Total Assets	\$47,639.96 Million
Turnover Ratio	16.00 %

Symbol	VIMAX
Type	Mutual Fund
Inception Date	2001-11-12
Family	Vanguard
Manager	Johnson/Butler
Tenure	12.66 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	31.03 %	27.29 %	31.10 %
3 Year Return	12.36 %	9.31 %	12.82 %
5 Year Return	9.25 %	7.51 %	10.09 %
10 Year Return	13.08 %	11.62 %	13.64 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.050 %
Annual Expense per \$1,000 Invested	\$0.50
Prospectus Net Expense Ratio	0.050 %
Annual Expense per \$1,000 Invested	\$0.50
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to track the performance of a benchmark index that measures the investment return of mid-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Index, a broadly diversified index of stocks of mid-size U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

## Top 5 Holdings

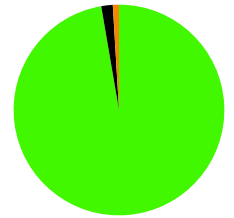
Advanced Micro Devices Inc	0.97 %
Newmont Goldcorp Corp	0.72 %
Amphenol Corp Class A	0.70 %
ONEOK Inc	0.67 %
TransDigm Group Inc	0.65 %

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US Stocks	97.3 %
Non-US Stocks	1.8 %
Bonds	0.0 %
Cash	0.9 %
Other	0.0 %



## Investment by Region

Americas	98.2 %
Greater Europe	0.5 %
Greater Asia	0.7 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	5.0 %	11.4 %	15.4 %
Mid	24.0 %	24.8 %	19.2 %
Sm	0.1 %	0.0 %	0.0 %

# Institutional Money Market Deposit Acct

Total Return data as of 12/31/2019

## Fund Overview

Objective	Money Mkt - Federal Tax Exempt
Category	Money Market-Tax-Free
Benchmark Index	ML US Treasury Bill 3 Mon
Total Assets	\$1,780.45 Million
Turnover Ratio	Not Available

Symbol	FTCIMA
Type	Money Market
Inception Date	2001-06-19
Family	TD Ameritrade
Manager	NA
Tenure	-999 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	1.15 %	1.09 %	2.28 %
3 Year Return	0.89 %	0.84 %	1.67 %
5 Year Return	0.56 %	0.54 %	1.07 %
10 Year Return	0.29 %	0.28 %	0.58 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.470 %
Annual Expense per \$1,000 Invested	\$4.70
Prospectus Net Expense Ratio	0.000 %
Annual Expense per \$1,000 Invested	\$0.00
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide as high a level of current income, exempt from federal income taxes, as is consistent with liquidity and stability of principal. The fund normally invests at least 80% of assets in municipal securities whose interest is exempt from federal income tax. Normally it will not invest in municipal securities whose interest is subject to the federal alternative minimum tax. The fund will potentially invest up to 20% of assets in securities subject to state and/or federal income tax and invest more than 25% of total assets in municipal securities that finance similar types of projects.

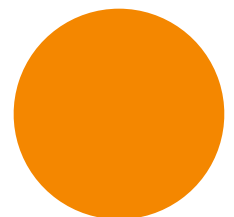
## Top 5 Holdings

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US Stocks	0.0 %
Non-US Stocks	0.0 %
Bonds	0.0 %
Cash	100.0 %
Other	0.0 %



## Investment by Region

Americas	0.0 %
Greater Europe	0.0 %
Greater Asia	0.0 %
Not Classified	100.0 %

# Loomis Sayles Bond Instl

Total Return data as of 12/31/2019

## Fund Overview

Objective	Corporate Bond - General
Category	Multisector Bond
Benchmark Index	ML US High Yield Master II
Total Assets	\$7,783.33 Million
Turnover Ratio	17.00 %
Symbol	LSBDX
Type	Mutual Fund
Inception Date	1991-05-16
Family	Loomis Sayles Funds
Manager	Egan/Stokes/Fuss/Kennedy
Tenure	14.5 Years
Website	<a href="http://www.tdareirementplan.com/myfut">http://www.tdareirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	11.57 %	10.22 %	14.41 %
3 Year Return	5.21 %	4.95 %	6.32 %
5 Year Return	3.34 %	4.02 %	6.13 %
10 Year Return	5.90 %	5.34 %	7.50 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.660 %
Annual Expense per \$1,000 Invested	\$6.60
Prospectus Net Expense Ratio	0.660 %
Annual Expense per \$1,000 Invested	\$6.60
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks high total investment return through a combination of current income and capital appreciation. Under normal circumstances, the fund will invest at least 80% of its net assets (plus any borrowings made for investment purposes) in fixed-income securities. It will normally invest at least 55% of its net assets in investment-grade fixed-income securities. The fund may also invest up to 35% of its assets in below investment-grade fixed-income securities (commonly known as "junk bonds") and up to 20% of its assets in equity securities, such as common stocks and preferred stocks (with up to 10% of its assets in common stocks).

## Top 5 Holdings

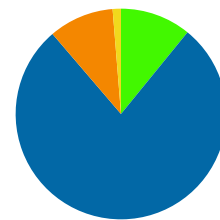
United States Treasury Notes 1.5%	6.21 %
AT&T Inc	3.96 %
Canada (Government of) 0.75%	3.89 %
United States Treasury Bills 0.01%	3.56 %
Bristol-Myers Squibb Company	3.16 %

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US Stocks	10.4 %
Non-US Stocks	0.0 %
Bonds	74.7 %
Cash	9.6 %
Other	1.2 %



## Investment by Region

Americas	100.0 %
Greater Europe	0.0 %
Greater Asia	0.0 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	68.8 %	31.0 %	0.0 %
Mid	0.0 %	0.0 %	0.0 %
Sm	0.1 %	0.0 %	0.1 %

# Vanguard Real Estate Index Admiral

Total Return data as of 12/31/2019

## Fund Overview

Objective	Specialty - Real Estate
Category	Real Estate
Benchmark Index	Morningstar US Real Estate TR
Total Assets	\$22,973.91 Million
Turnover Ratio	24.00 %
Symbol	VGSLX
Type	Mutual Fund
Inception Date	2001-11-12
Family	Vanguard
Manager	Nejman/O'Reilly
Tenure	13.63 Years
Website	<a href="http://www.tdareirementplan.com/myfut">http://www.tdareirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	28.94 %	27.61 %	27.10 %
3 Year Return	8.37 %	8.49 %	9.12 %
5 Year Return	7.17 %	6.90 %	7.35 %
10 Year Return	11.97 %	11.43 %	11.67 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.120 %
Annual Expense per \$1,000 Invested	\$1.20
Prospectus Net Expense Ratio	0.120 %
Annual Expense per \$1,000 Invested	\$1.20
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide a high level of income and moderate long-term capital appreciation by tracking the performance of the MSCI US Investable Market Real Estate 25/50 Index that measures the performance of publicly traded equity REITs and other real estate-related investments. The advisor attempts to track the index by investing all, or substantially all, of its assets-either directly or indirectly through a wholly owned subsidiary, which is itself a registered investment company-in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index. The fund is non-diversified.

## Top 5 Holdings

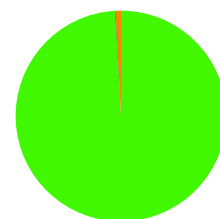
Vanguard Real Estate II Index	10.96 %
American Tower Corp	6.60 %
Prologis Inc	4.03 %
Crown Castle International Corp	3.87 %
Equinix Inc	3.35 %

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US Stocks	99.1 %
Non-US Stocks	0.1 %
Bonds	0.0 %
Cash	0.8 %
Other	0.0 %



## Investment by Region

Americas	99.9 %
Greater Europe	0.0 %
Greater Asia	0.0 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	8.2 %	19.5 %	17.9 %
Mid	9.9 %	28.3 %	4.1 %
Sm	4.9 %	5.7 %	1.6 %

## Fund Overview

Objective	Small Company
Category	Small Blend
Benchmark Index	Morningstar US Small Cap TR
Total Assets	\$42,386.45 Million
Turnover Ratio	15.00 %
Symbol	VSMAX
Type	Mutual Fund
Inception Date	2000-11-13
Family	Vanguard
Manager	Coleman/O'Reilly
Tenure	3.68 Years
Website	<a href="http://www.tdareirementplan.com/myfut">http://www.tdareirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	27.37 %	24.10 %	25.96 %
3 Year Return	10.32 %	6.97 %	8.39 %
5 Year Return	8.88 %	7.36 %	7.81 %
10 Year Return	12.81 %	11.45 %	12.08 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.050 %
Annual Expense per \$1,000 Invested	\$0.50
Prospectus Net Expense Ratio	0.050 %
Annual Expense per \$1,000 Invested	\$0.50
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to track the performance of a benchmark index that measures the investment return of small-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Index, a broadly diversified index of stocks of small U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

## Top 5 Holdings

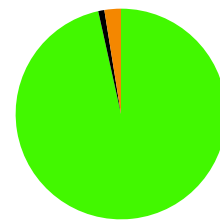
Vanguard Market Liquidity Inv	2.50 %
Burlington Stores Inc	0.39 %
Zebra Technologies Corp	0.35 %
Leidos Holdings Inc	0.34 %
Steris PLC	0.33 %

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US Stocks	96.5 %
Non-US Stocks	0.9 %
Bonds	0.0 %
Cash	2.5 %
Other	0.0 %



## Investment by Region

Americas	99.3 %
Greater Europe	0.3 %
Greater Asia	0.4 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	0.2 %	0.2 %	0.1 %
Mid	14.7 %	19.7 %	24.6 %
Sm	13.9 %	14.0 %	12.6 %

## Fund Overview

Objective	Asset Allocation
Category	Tactical Allocation
Benchmark Index	Morningstar EM GR USD
Total Assets	\$15,654.47 Million
Turnover Ratio	42.00 %
Symbol	PAAIX
Type	Mutual Fund
Inception Date	2002-07-31
Family	PIMCO
Manager	Arnott/Brightman
Tenure	10.29 Years
Website	<a href="http://www.tdareirementplan.com/myfut">http://www.tdareirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	12.21 %	14.66 %	18.56 %
3 Year Return	6.72 %	6.55 %	11.86 %
5 Year Return	4.69 %	4.28 %	6.22 %
10 Year Return	5.55 %	5.74 %	4.58 %

## Fees and Expenses

Prospectus Gross Expense Ratio	1.245 %
Annual Expense per \$1,000 Invested	\$12.45
Prospectus Net Expense Ratio	1.115 %
Annual Expense per \$1,000 Invested	\$11.15
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks maximum real return, consistent with preservation of real capital and prudent investment management. The fund is a "fund of funds," which is a term used to describe mutual funds that pursue their investment objective by investing in other funds. It seeks to achieve its investment objective by investing substantially all of its assets in the least expensive class of shares of any actively managed or smart beta funds (including mutual funds or exchange-traded funds) of the Trust, or PIMCO ETF Trust or PIMCO Equity Series, each an affiliated open-end investment company, except other funds of funds.

## Top 5 Holdings

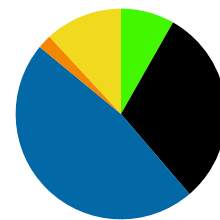
PIMCO Em Mkts Ccy and S/T Invsmt Instl	11.49 %
PIMCO RAE Emerging Markets Instl	10.75 %
PIMCO RAE PLUS EMG Instl	10.54 %
PIMCO RAE Fundamental AdvantagePLUS Inst	8.48 %
PIMCO RAE Worldwide Long/Short PLUS Inst	6.61 %

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US Stocks	8.5 %
Non-US Stocks	31.4 %
Bonds	48.6 %
Cash	-2.2 %
Other	12.2 %



## Investment by Region

Americas	0.0 %
Greater Europe	0.0 %
Greater Asia	0.0 %
Not Classified	100.0 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	-999.0 %	-999.0 %	-999.0 %
Mid	-999.0 %	-999.0 %	-999.0 %
Sm	-999.0 %	-999.0 %	-999.0 %

# Vanguard Target Retirement 2020 Inv

Total Return data as of 12/31/2019

## Fund Overview

Objective	Growth and Income
Category	Target-Date 2020
Benchmark Index	Morningstar Lifetime Mod 2030 TR
Total Assets	\$33,719.08 Million
Turnover Ratio	13.00 %

Symbol	VTWNX
Type	Mutual Fund
Inception Date	2006-06-07
Family	Vanguard
Manager	Coleman/Nejman
Tenure	6.86 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	17.63 %	15.85 %	21.24 %
3 Year Return	8.72 %	7.44 %	10.01 %
5 Year Return	6.42 %	5.45 %	7.28 %
10 Year Return	8.03 %	6.99 %	9.01 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.130 %
Annual Expense per \$1,000 Invested	\$1.30
Prospectus Net Expense Ratio	0.130 %
Annual Expense per \$1,000 Invested	\$1.30
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire and leave the workforce in or within a few years of 2020 (the target year). The fund's asset allocation will become more conservative over time, meaning that the percentage of assets allocated to stocks will decrease while the percentage of assets allocated to bonds and other fixed income investments will increase.

## Top 5 Holdings

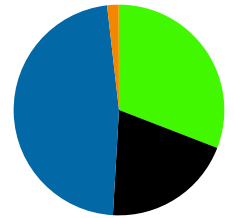
Vanguard Total Stock Mkt Idx Inv	31.05 %
Vanguard Total Bond Market II Idx Inv	29.11 %
Vanguard Total Intl Stock Index Inv	20.42 %
Vanguard Total Intl Bd Idx Investor	12.48 %
Vanguard Shrt-Term Infl-Prot Sec Idx Inv	6.94 %

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US Stocks	30.8 %
Non-US Stocks	20.0 %
Bonds	47.2 %
Cash	1.8 %
Other	0.0 %



## Investment by Region

Americas	61.8 %
Greater Europe	17.4 %
Greater Asia	8.9 %
Not Classified	11.9 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	25.6 %	26.7 %	24.0 %
Mid	6.0 %	6.0 %	5.7 %
Sm	2.1 %	2.0 %	1.9 %

# Vanguard Target Retirement 2025 Inv

Total Return data as of 12/31/2019

## Fund Overview

Objective	Growth and Income
Category	Target-Date 2025
Benchmark Index	Morningstar Lifetime Mod 2030 TR
Total Assets	\$46,628.48 Million
Turnover Ratio	11.00 %

Symbol	VTTVX
Type	Mutual Fund
Inception Date	2003-10-27
Family	Vanguard
Manager	Nejman/Coleman
Tenure	6.86 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	19.63 %	18.10 %	21.24 %
3 Year Return	9.57 %	8.57 %	10.01 %
5 Year Return	6.99 %	6.21 %	7.28 %
10 Year Return	8.59 %	7.84 %	9.01 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.130 %
Annual Expense per \$1,000 Invested	\$1.30
Prospectus Net Expense Ratio	0.130 %
Annual Expense per \$1,000 Invested	\$1.30
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire and leave the workforce in or within a few years of 2025 (the target year). The fund's asset allocation will become more conservative over time, meaning that the percentage of assets allocated to stocks will decrease while the percentage of assets allocated to bonds and other fixed income investments will increase.

## Top 5 Holdings

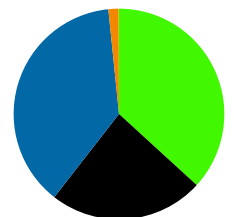
Vanguard Total Stock Mkt Idx Inv	37.02 %
Vanguard Total Bond Market II Idx Inv	27.38 %
Vanguard Total Intl Stock Index Inv	24.17 %
Vanguard Total Intl Bd Idx Investor	11.41 %
Cmt Market Liquidity Rate	0.03 %

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US Stocks	36.7 %
Non-US Stocks	23.7 %
Bonds	37.8 %
Cash	1.6 %
Other	0.0 %



## Investment by Region

Americas	62.0 %
Greater Europe	17.3 %
Greater Asia	8.9 %
Not Classified	11.9 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	25.6 %	26.7 %	24.0 %
Mid	6.0 %	6.0 %	5.7 %
Sm	2.1 %	2.0 %	1.9 %

# Vanguard Target Retirement 2030 Inv

Total Return data as of 12/31/2019

## Fund Overview

Objective	Growth and Income
Category	Target-Date 2030
Benchmark Index	Morningstar Lifetime Mod 2035 TR
Total Assets	\$41,570.68 Million
Turnover Ratio	8.00 %

Symbol	VTHRX
Type	Mutual Fund
Inception Date	2006-06-07
Family	Vanguard
Manager	Coleman/Nejman
Tenure	6.86 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	21.07 %	19.99 %	23.04 %
3 Year Return	10.24 %	9.37 %	10.76 %
5 Year Return	7.41 %	6.76 %	7.82 %
10 Year Return	9.07 %	8.23 %	9.47 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.140 %
Annual Expense per \$1,000 Invested	\$1.40
Prospectus Net Expense Ratio	0.140 %
Annual Expense per \$1,000 Invested	\$1.40
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire and leave the workforce in or within a few years of 2030 (the target year). The fund's asset allocation will become more conservative over time, meaning that the percentage of assets allocated to stocks will decrease while the percentage of assets allocated to bonds and other fixed income investments will increase.

## Top 5 Holdings

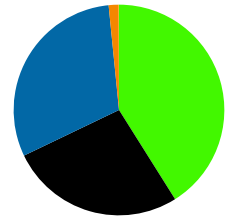
Vanguard Total Stock Mkt Idx Inv	41.33 %
Vanguard Total Intl Stock Index Inv	27.31 %
Vanguard Total Bond Market II Idx Inv	22.17 %
Vanguard Total Intl Bd Idx Investor	9.14 %
Cmt Market Liquidity Rate	0.05 %

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US Stocks	41.0 %
Non-US Stocks	26.8 %
Bonds	30.5 %
Cash	1.5 %
Other	0.0 %



## Investment by Region

Americas	61.7 %
Greater Europe	17.4 %
Greater Asia	8.9 %
Not Classified	12.0 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	25.6 %	26.7 %	24.0 %
Mid	6.0 %	6.0 %	5.7 %
Sm	2.1 %	2.0 %	1.9 %

# Vanguard Target Retirement 2035 Inv

Total Return data as of 12/31/2019

## Fund Overview

Objective	Growth and Income
Category	Target-Date 2035
Benchmark Index	Morningstar Mod Agg Tgt Risk TR
Total Assets	\$39,751.52 Million
Turnover Ratio	7.00 %

Symbol	VTTHX
Type	Mutual Fund
Inception Date	2003-10-27
Family	Vanguard
Manager	Coleman/Nejman
Tenure	6.86 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	22.44 %	22.08 %	22.95 %
3 Year Return	10.86 %	10.32 %	10.88 %
5 Year Return	7.81 %	7.36 %	7.96 %
10 Year Return	9.54 %	8.89 %	9.07 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.140 %
Annual Expense per \$1,000 Invested	\$1.40
Prospectus Net Expense Ratio	0.140 %
Annual Expense per \$1,000 Invested	\$1.40
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire and leave the workforce in or within a few years of 2035 (the target year). The fund's asset allocation will become more conservative over time, meaning that the percentage of assets allocated to stocks will decrease while the percentage of assets allocated to bonds and other fixed income investments will increase.

## Top 5 Holdings

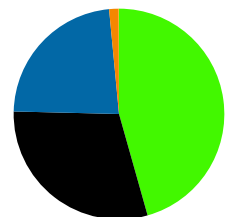
Vanguard Total Stock Mkt Idx Inv	45.92 %
Vanguard Total Intl Stock Index Inv	30.32 %
Vanguard Total Bond Market II Idx Inv	16.77 %
Vanguard Total Intl Bd Idx Investor	6.93 %
Cmt Market Liquidity Rate	0.05 %

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The performance data quoted represents past performance and does not guarantee future results. Equals The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data assumes reinvestment of dividends and capital gains.

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US Stocks	45.6 %
Non-US Stocks	29.7 %
Bonds	23.1 %
Cash	1.5 %
Other	0.0 %



## Investment by Region

Americas	61.7 %
Greater Europe	17.4 %
Greater Asia	8.9 %
Not Classified	12.0 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	25.6 %	26.7 %	24.0 %
Mid	6.0 %	6.0 %	5.7 %
Sm	2.1 %	2.0 %	1.9 %



# Vanguard Target Retirement 2040 Inv

Total Return data as of 12/31/2019

## Fund Overview

Objective	Growth and Income
Category	Target-Date 2040
Benchmark Index	Morningstar Mod Agg Tgt Risk TR
Total Assets	\$31,328.48 Million
Turnover Ratio	5.00 %

Symbol	VFORX
Type	Mutual Fund
Inception Date	2006-06-07
Family	Vanguard
Manager	Coleman/Nejman
Tenure	6.86 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	23.86 %	23.19 %	22.95 %
3 Year Return	11.48 %	10.65 %	10.88 %
5 Year Return	8.20 %	7.59 %	7.96 %
10 Year Return	9.87 %	8.96 %	9.07 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.140 %
Annual Expense per \$1,000 Invested	\$1.40
Prospectus Net Expense Ratio	0.140 %
Annual Expense per \$1,000 Invested	\$1.40
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire and leave the workforce in or within a few years of 2040 (the target year). The fund's asset allocation will become more conservative over time, meaning that the percentage of assets allocated to stocks will decrease while the percentage of assets allocated to bonds and other fixed income investments will increase.

## Top 5 Holdings

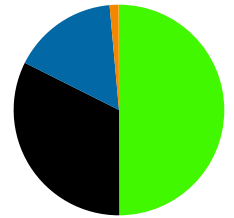
Vanguard Total Stock Mkt Idx Inv	50.31 %
Vanguard Total Intl Stock Index Inv	33.05 %
Vanguard Total Bond Market II Idx Inv	11.65 %
Vanguard Total Intl Bd Idx Investor	4.94 %
Cmt Market Liquidity Rate	0.05 %

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US Stocks	49.9 %
Non-US Stocks	32.4 %
Bonds	16.2 %
Cash	1.4 %
Other	0.0 %



## Investment by Region

Americas	61.8 %
Greater Europe	17.4 %
Greater Asia	8.9 %
Not Classified	11.9 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	25.6 %	26.7 %	24.0 %
Mid	6.0 %	6.0 %	5.7 %
Sm	2.1 %	2.0 %	1.9 %

# Vanguard Target Retirement 2045 Inv

Total Return data as of 12/31/2019

## Fund Overview

Objective	Growth and Income
Category	Target-Date 2045
Benchmark Index	Morningstar Agg Tgt Risk TR USD
Total Assets	\$28,961.70 Million
Turnover Ratio	4.00 %

Symbol	VTIVX
Type	Mutual Fund
Inception Date	2003-10-27
Family	Vanguard
Manager	Nejman/Coleman
Tenure	6.86 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	24.94 %	24.30 %	25.91 %
3 Year Return	11.80 %	11.14 %	12.14 %
5 Year Return	8.41 %	7.89 %	8.85 %
10 Year Return	9.98 %	9.33 %	10.09 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.150 %
Annual Expense per \$1,000 Invested	\$1.50
Prospectus Net Expense Ratio	0.150 %
Annual Expense per \$1,000 Invested	\$1.50
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire and leave the workforce in or within a few years of 2045 (the target year). The fund's asset allocation will become more conservative over time, meaning that the percentage of assets allocated to stocks will decrease while the percentage of assets allocated to bonds and other fixed income investments will increase.

## Top 5 Holdings

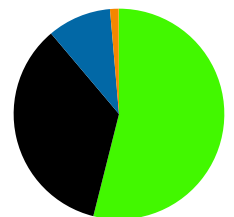
Vanguard Total Stock Mkt Idx Inv	54.33 %
Vanguard Total Intl Stock Index Inv	35.60 %
Vanguard Total Bond Market II Idx Inv	7.02 %
Vanguard Total Intl Bd Idx Investor	3.01 %
Cmt Market Liquidity Rate	0.05 %

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US Stocks	53.9 %
Non-US Stocks	34.9 %
Bonds	9.8 %
Cash	1.3 %
Other	0.0 %



## Investment by Region

Americas	61.9 %
Greater Europe	17.3 %
Greater Asia	8.9 %
Not Classified	11.9 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	25.6 %	26.7 %	24.0 %
Mid	6.0 %	6.0 %	5.7 %
Sm	2.1 %	2.0 %	1.9 %

# Vanguard Target Retirement 2050 Inv

Total Return data as of 12/31/2019

## Fund Overview

Objective	Growth and Income
Category	Target-Date 2050
Benchmark Index	Morningstar Agg Tgt Risk TR USD
Total Assets	\$21,305.43 Million
Turnover Ratio	3.00 %

Symbol	VFIFX
Type	Mutual Fund
Inception Date	2006-06-07
Family	Vanguard
Manager	Nejman/Coleman
Tenure	6.86 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	24.98 %	24.44 %	25.91 %
3 Year Return	11.80 %	11.09 %	12.14 %
5 Year Return	8.41 %	7.89 %	8.85 %
10 Year Return	9.98 %	9.21 %	10.09 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.150 %
Annual Expense per \$1,000 Invested	\$1.50
Prospectus Net Expense Ratio	0.150 %
Annual Expense per \$1,000 Invested	\$1.50
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire and leave the workforce in or within a few years of 2050 (the target year). The fund's asset allocation will become more conservative over time, meaning that the percentage of assets allocated to stocks will decrease while the percentage of assets allocated to bonds and other fixed income investments will increase.

## Top 5 Holdings

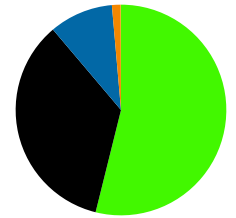
Vanguard Total Stock Mkt Idx Inv	54.28 %
Vanguard Total Intl Stock Index Inv	35.62 %
Vanguard Total Bond Market II Idx Inv	7.03 %
Vanguard Total Intl Bd Idx Investor	3.01 %
Cmt Market Liquidity Rate	0.06 %

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US Stocks	53.9 %
Non-US Stocks	34.9 %
Bonds	9.8 %
Cash	1.3 %
Other	0.0 %



## Investment by Region

Americas	61.9 %
Greater Europe	17.3 %
Greater Asia	8.9 %
Not Classified	11.9 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	25.6 %	26.7 %	24.0 %
Mid	6.0 %	6.0 %	5.7 %
Sm	2.1 %	2.0 %	1.9 %

# Vanguard Target Retirement 2055 Inv

Total Return data as of 12/31/2019

## Fund Overview

Objective	Growth and Income
Category	Target-Date 2055
Benchmark Index	Morningstar Agg Tgt Risk TR USD
Total Assets	\$11,350.71 Million
Turnover Ratio	3.00 %

Symbol	VFFVX
Type	Mutual Fund
Inception Date	2010-08-18
Family	Vanguard
Manager	Coleman/Nejman
Tenure	6.86 Years
Website	<a href="http://www.tdaretirementplan.com/myfut">http://www.tdaretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	24.98 %	24.79 %	25.91 %
3 Year Return	11.80 %	11.34 %	12.14 %
5 Year Return	8.38 %	8.04 %	8.85 %
10 Year Return	N/A	9.22 %	10.09 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.150 %
Annual Expense per \$1,000 Invested	\$1.50
Prospectus Net Expense Ratio	0.150 %
Annual Expense per \$1,000 Invested	\$1.50
12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire and leave the workforce in or within a few years of 2055 (the target year). The fund's asset allocation will become more conservative over time, meaning that the percentage of assets allocated to stocks will decrease while the percentage of assets allocated to bonds and other fixed income investments will increase.

## Top 5 Holdings

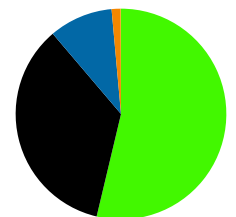
Vanguard Total Stock Mkt Idx Inv	54.11 %
Vanguard Total Intl Stock Index Inv	35.75 %
Vanguard Total Bond Market II Idx Inv	7.03 %
Vanguard Total Intl Bd Idx Investor	3.01 %
Cmt Market Liquidity Rate	0.10 %

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US Stocks	53.7 %
Non-US Stocks	35.1 %
Bonds	9.8 %
Cash	1.4 %
Other	0.0 %



## Investment by Region

Americas	61.7 %
Greater Europe	17.4 %
Greater Asia	8.9 %
Not Classified	12.0 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	25.6 %	26.7 %	24.0 %
Mid	6.0 %	6.0 %	5.7 %
Sm	2.1 %	2.0 %	1.9 %

## Fund Overview

Objective	Growth and Income
Category	Target-Date 2060+
Benchmark Index	Morningstar Agg Tgt Risk TR USD
Total Assets	\$4,957.84 Million
Turnover Ratio	2.00 %

Symbol	VTTSX
Type	Mutual Fund
Inception Date	2012-01-19
Family	Vanguard
Manager	Coleman/Nejman
Tenure	6.86 Years
Website	<a href="http://www.tdretirementplan.com/myfut">http://www.tdretirementplan.com/myfut</a>

## Total Return

	Fund	Category	Benchmark
1 Year Return	24.96 %	25.16 %	25.91 %
3 Year Return	11.79 %	11.51 %	12.14 %
5 Year Return	8.38 %	8.46 %	8.85 %
10 Year Return	N/A	0.00 %	10.09 %

## Fees and Expenses

Prospectus Gross Expense Ratio	0.150 %
Annual Expense per \$1,000 Invested	\$1.50

Prospectus Net Expense Ratio	0.150 %
Annual Expense per \$1,000 Invested	\$1.50

12b1 Expense	None
Sales Charge	None
Deferred Sales Charge	None

## Fund Description

The investment seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire and leave the workforce in or within a few years of 2060 (the target year). The fund's asset allocation will become more conservative over time, meaning that the percentage of assets allocated to stocks will decrease while the percentage of assets allocated to bonds and other fixed income investments will increase.

## Top 5 Holdings

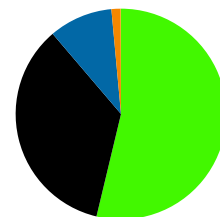
Vanguard Total Stock Mkt Idx Inv	54.13 %
Vanguard Total Intl Stock Index Inv	35.70 %
Vanguard Total Bond Market II Idx Inv	7.03 %
Vanguard Total Intl Bd Idx Investor	3.00 %
Cmt Market Liquidity Rate	0.13 %

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US Stocks	53.7 %
Non-US Stocks	35.0 %
Bonds	9.8 %
Cash	1.4 %
Other	0.0 %



## Investment by Region

Americas	61.7 %
Greater Europe	17.4 %
Greater Asia	8.9 %
Not Classified	12.0 %

## US Stock Asset Classes

	Value	Blend	Growth
Lg	25.6 %	26.7 %	24.0 %
Mid	6.0 %	6.0 %	5.7 %
Sm	2.1 %	2.0 %	1.9 %