

Virginia Prepaid Education Program (VPEP)

Reasonable Rate of Return:

** Effective 1/01/2002, the Board of the Virginia College savings Plan approved a change in the method for determining the reasonable rate of return. As of this date the rate will track the Institutional Money Funds Index , as reported by iMoneyNet, formerly IBC Donoghue. The rate will be updated quarterly versus annually to more accurately reflect changing market conditions.*

Date Range			Yield
09/01/96	to	08/31/97	4.00%
09/01/97	to	08/31/98	4.50%
09/01/98	to	08/31/99	5.00%
09/01/99	to	08/31/00	5.00%
09/01/00	to	09/30/01	5.00%
10/01/01	to	12/31/01	4.00%
01/01/02	to	03/31/02	2.11% *
04/01/02	to	06/30/02	1.57%
07/01/02	to	09/30/02	1.49%
10/01/02	to	12/31/02	1.43%
01/01/03	to	03/31/03	1.22%
04/01/03	to	06/30/03	0.95%
07/01/03	to	09/30/03	0.85%
10/01/03	to	12/31/03	0.67%
01/01/04	to	03/31/04	0.67%
04/01/04	to	06/30/04	0.66%
07/01/04	to	09/30/04	0.68%
10/01/04	to	12/31/04	1.03%
01/01/05	to	03/31/05	1.52%
04/01/05	to	06/30/05	2.04%
07/01/05	to	09/30/05	2.56%
10/01/05	to	12/31/05	3.05%
01/01/06	to	03/31/06	3.59%
04/01/06	to	06/30/06	4.07%
07/01/06	to	09/30/06	4.52%
10/01/06	to	12/31/06	4.89%
01/01/07	to	03/31/07	4.92%
04/01/07	to	06/30/07	4.93%
07/01/07	to	09/30/07	4.91%
10/01/07	to	12/31/07	4.82%
01/01/08	to	03/31/08	4.39%
04/01/08	to	06/30/08	3.19%
07/01/08	to	09/30/08	2.12%
10/01/08	to	12/31/08	1.98%
01/01/09	to	03/31/09	1.23%
04/01/09	to	06/30/09	0.47%
07/01/09	to	09/30/09	0.22%