



Vanguard, P.O. Box 2600  
Valley Forge, PA 19482-2600

ALLIANCE HIGH SCHOOL ENDOWMENT  
12765 LORNE ST  
NORTH HOLLYWOOD CA 91605-1138

June 30, 2018, month-to-date statement  
View your statements online at [vanguard.com](http://vanguard.com).

Client Services: 800-662-2739

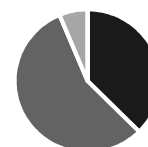
## Statement overview

**\$65,924.59**

Total value of all accounts as of June 30, 2018

Accounts	Value on 05/31/2018	Value on 06/30/2018
Alliance High School Endowment		
<b>Organization account</b>	<b>\$65,450.37</b>	<b>\$65,924.59</b>

## Asset mix



	Value on 06/30/2018
37.5% Stocks	\$24,710.24
56.2% Bonds	37,065.38
6.3% Short-term reserves	4,148.97
0.0% Other	0.00
	<b>\$65,924.59</b>

Your asset mix percentages are based on your holdings as of the prior month-end.



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Organization account  
Alliance High School Endowment

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## Account overview

**\$65,924.59**

Total account value as of June 30, 2018

### Year-to-date income

Taxable income	\$615.97
Nontaxable income	0.00
<b>Total</b>	<b>\$615.97</b>

### Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit [vanguard.com/costbasis](http://vanguard.com/costbasis).

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 05/31/2018	Balance on 06/30/2018
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$3,643.48	\$4,148.97
VSCGX	LifeStrategy Conserv Grwth	0724-88080604891	18.32	30,263.09	32,622.13	32,605.62
VSCGX	LifeStrategy Conserv Grwth	0724-88116475729	18.42	27,222.29	29,184.76	29,170.00
					<b>\$65,450.37</b>	<b>\$65,924.59</b>

Organization account

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Alliance High School Endowment

### Account activity for Vanguard funds

#### Federal Money Mkt Fund 0033-88080604891

Purchases	Withdrawals	Dividends
\$500.00	\$0.00	\$5.49
7-day SEC yield as of 06/29/2018*		1.82%
*Average annualized income dividend over the past 7 days. For updated information, visit <a href="http://vanguard.com">vanguard.com</a> .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2018		\$1.00		3,643.480	\$3,643.48
06/22	DD-ELECTRONIC TRAN MONEYMARKET	\$500.00	1.00	500.000	4,143.480	
06/29	Income dividend	5.49	1.00	5.490	4,148.970	
<b>Ending balance on 6/30/2018</b>			<b>\$1.00</b>		<b>4,148.970</b>	<b>\$4,148.97</b>

#### LifeStrategy Consvr Grwth 0724-88080604891

STOCK PURCHASES AND DIVIDENDS						
Purchases		Withdrawals	Dividends			
\$0.00		\$0.00	\$198.33			
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2018		\$19.87		1,641.778	\$32,622.13
06/15	Income dividend .1208	\$198.33	19.88	9.976	1,651.754	
Ending balance on 6/30/2018			\$19.74		1,651.754	\$32,605.62

Organization account  
Alliance High School Endowment

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### Account activity for Vanguard funds continued

LifeStrategy Conserv Grwth 0724-88116475729

Purchases		Withdrawals	Dividends			
\$0.00		\$0.00	\$177.43			

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2018		\$19.87		1,468.785	\$29,184.76
06/15	Income dividend .1208	\$177.43	19.88	8.925	1,477.710	
	<b>Ending balance on 6/30/2018</b>		<b>\$19.74</b>		<b>1,477.710</b>	<b>\$29,170.00</b>

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