



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

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

September 30, 2019, month-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

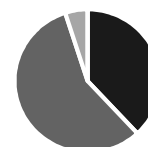
Statement overview

\$78,602.37

Total value of all accounts as of September 30, 2019

Accounts	Value on 08/31/2019	Value on 09/30/2019
Alliance High School Endowment		
Organization account	\$78,214.68	\$78,602.37

Asset mix



	Value on 09/30/2019
38.1% Stocks	\$29,914.53
57.1% Bonds	44,871.83
4.8% Short-term reserves	3,816.01
0.0% Other	0.00
	\$78,602.37

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



Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account overview

\$78,602.37

Total account value as of September 30, 2019

Year-to-date income

Taxable income	\$1,252.52
Nontaxable income	0.00
Total	\$1,252.52

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.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 08/31/2019	Balance on 09/30/2019
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$3,809.72	\$3,816.01
VSCGX	LifeStrategy Conserv Grwth	0724-88080604891	18.72	39,650.69	43,359.43	43,581.69
VSCGX	LifeStrategy Conserv Grwth	0724-88116475729	18.46	27,994.12	31,045.53	31,204.67
					\$78,214.68	\$78,602.37

Organization account

Client Services: 800-662-2739

Alliance High School Endowment

Account activity for Vanguard funds

Federal Money Mkt Fund 0033-88080604891

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$6.29
7-day SEC yield as of 09/30/2019*		1.95%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2019		\$1.00		3,809.720	\$3,809.72
09/30	Income dividend	\$6.29	1.00	6.290	3,816.010	
	Ending balance on 9/30/2019		\$1.00		3,816.010	\$3,816.01

LifeStrategy Consvr Grwth 0724-88080604891

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$222.27

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2019		\$20.58		2,106.872	\$43,359.43
09/30	Income dividend .1055	\$222.27	20.58	10.800	2,117.672	
	Ending balance on 9/30/2019		\$20.58		2,117.672	\$43,581.69

LifeStrategy Consvr Grwth 0724-88116475729

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$159.15

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds continued

LifeStrategy Consvr Grwth 0724-88116475729 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2019		\$20.58		1,508.529	\$31,045.53
09/30	Income dividend .1055	\$159.15	20.58	7.733	1,516.262	
	Ending balance on 9/30/2019		\$20.58		1,516.262	\$31,204.67

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