



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

June 30, 2021, month-to-date statement  
View your statements online at [vanguard.com](https://vanguard.com).

Client Services: 800-662-2739

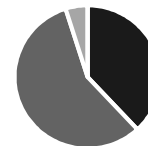
## Statement overview

**\$117,329.72**

Total value of all accounts as of June 30, 2021

Accounts	Value on 05/31/2021	Value on 06/30/2021
Alliance High School Endowment		
<b>Organization account</b>	<b>\$113,974.51</b>	<b>\$117,329.72</b>

## Asset mix



	Value on 06/30/2021
38.9% Stocks	\$45,611.68
58.3% Bonds	68,417.54
2.8% Short-term reserves	3,300.50
0.0% Other	0.00
	<b>\$117,329.72</b>

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

Organization account

Client Services: 800-662-2739

Alliance High School Endowment

## Account overview

**\$117,329.72**

Total account value as of June 30, 2021

### Year-to-date income

Taxable income	\$771.34
Nontaxable income	0.00
<b>Total</b>	<b>\$771.34</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 05/31/2021	Balance on 06/30/2021
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$3,000.47	\$3,300.50
VSCGX	LifeStrategy Consvr Grwth	0724-88080604891	19.66	61,650.27	70,744.27	73,414.16
VSCGX	LifeStrategy Consvr Grwth	0724-88116475729	19.10	33,133.09	40,229.77	40,615.06
					<b>\$113,974.51</b>	<b>\$117,329.72</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
\$300.00	\$0.00	\$0.03
7-day SEC yield as of 06/30/2021*		0.01%
*Average annualized income dividend over the past 7 days. For updated information, visit <a href="https://www.vanguard.com">vanguard.com</a> .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2021		\$1.00		3,000.470	\$3,000.47
06/07	DD-ELECTRONIC TRAN MONEYMARKET	\$300.00	1.00	300.000	3,300.470	
06/30	Income dividend	0.03	1.00	0.030	3,300.500	
<b>Ending balance on 6/30/2021</b>			<b>\$1.00</b>		<b>3,300.500</b>	<b>\$3,300.50</b>

### LifeStrategy Consvr Grwth 0724-88080604891

Purchases		Withdrawals	Dividends			
\$1,976.00		\$0.00	\$290.50			
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2021		\$23.28		3,038.843	\$70,744.27
06/01	Check purchase	\$1,976.00	23.31	84.770	3,123.613	
06/28	Income dividend .093	290.50	23.42	12.404	3,136.017	
Ending balance on 6/30/2021			\$23.41		3,136.017	\$73,414.16

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	\$160.71			

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2021		\$23.28		1,728.083	\$40,229.77
06/28	Income dividend .093	\$160.71	23.42	6.862	1,734.945	
	<b>Ending balance on 6/30/2021</b>		<b>\$23.41</b>		<b>1,734.945</b>	<b>\$40,615.06</b>

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