



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

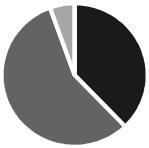
ALLIANCE HIGH SCHOOL ENDOWMENT
12765 LORNE ST
NORTH HOLLYWOOD CA 91605-1138

December 31, 2021, year-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

Statement overview **\$121,211.02**
Total value of all accounts as of December 31, 2021

Accounts	Value on 12/31/2020	Value on 12/31/2021
Alliance High School Endowment		
Organization account	\$111,671.28	\$121,211.02

Asset mix		Value on 12/31/2021
	37.8% Stocks	\$45,804.10
	56.7% Bonds	68,706.18
	5.5% Short-term reserves	6,700.74
	0.0% Other	0.00
		\$121,211.02

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

\$121,211.02

Total account value as of December 31, 2021

Year-to-date income

Taxable income	\$4,643.32
Nontaxable income	0.00
Total	\$4,643.32

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 12/31/2020	Balance on 12/31/2021
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$7,353.78	\$6,700.74
VSCGX	LifeStrategy Consvr Grwth	0724-88080604891	19.77	62,646.49	65,779.57	73,087.54
VSCGX	LifeStrategy Consvr Grwth	0724-88116475729	19.23	34,531.39	38,537.93	41,422.74
					\$111,671.28	\$121,211.02

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds

Federal Money Mkt Fund 0033-88080604891

Purchases	Withdrawals	Dividends
\$4,743.46	-\$5,397.00	\$0.50
7-day SEC yield as of 12/31/2021*		0.01%

*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 12/31/2020		\$1.00		7,353.780	\$7,353.78
01/29	Income dividend	\$0.08	1.00	0.080	7,353.860	
02/26	Income dividend	0.06	1.00	0.060	7,353.920	
03/22	DD-ELECTRONIC TRAN MONEYMARKET	1,043.46	1.00	1,043.460	8,397.380	
03/22	Exchange to LifeSt Con	-2,500.00	1.00	-2,500.000	5,897.380	
03/24	Exchange to LifeSt Con	-2,897.00	1.00	-2,897.000	3,000.380	
03/31	Income dividend	0.05	1.00	0.050	3,000.430	
04/30	Income dividend	0.02	1.00	0.020	3,000.450	
05/28	Income dividend	0.02	1.00	0.020	3,000.470	
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	
07/01	DD-ELECTRONIC TRAN MONEYMARKET	300.00	1.00	300.000	3,600.500	
07/30	DD-ELECTRONIC TRAN MONEYMARKET	300.00	1.00	300.000	3,900.500	

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds continued

Federal Money Mkt Fund 0033-88080604891 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
07/30	Income dividend	0.03	1.00	0.030	3,900.530	
08/30	DD-ELECTRONIC TRAN MONEYMARKET	600.00	1.00	600.000	4,500.530	
08/31	Income dividend	0.03	1.00	0.030	4,500.560	
09/30	DD-ELECTRONIC TRAN MONEYMARKET	600.00	1.00	600.000	5,100.560	
09/30	Income dividend	0.04	1.00	0.040	5,100.600	
10/29	Income dividend	0.04	1.00	0.040	5,100.640	
11/01	DD-ELECTRONIC TRAN MONEYMARKET	600.00	1.00	600.000	5,700.640	
11/29	DD-ELECTRONIC TRAN MONEYMARKET	600.00	1.00	600.000	6,300.640	
11/30	Income dividend	0.05	1.00	0.050	6,300.690	
12/28	DD-ELECTRONIC TRAN MONEYMARKET	400.00	1.00	400.000	6,700.690	
12/31	Income dividend	0.05	1.00	0.050	6,700.740	
Ending balance on 12/31/2021			\$1.00		6,700.740	\$6,700.74

LifeStrategy Conserv Grwth 0724-88080604891

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$4,873.00	-\$1,800.00	\$1,407.83	\$93.70	\$1,466.32

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds continued

LifeStrategy Consvr Grwth 0724-88080604891 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$22.67		2,901.613	\$65,779.57
03/24	Exchange from Federal MM	\$2,897.00	22.59	128.243	3,029.856	
03/26	Income dividend .0673	203.91	22.69	8.987	3,038.843	
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	
09/28	Income dividend .083	260.29	23.28	11.181	3,147.198	
11/09	Wire redemption	-1,800.00	23.97	-75.094	3,072.104	
12/29	Income dividend .2126	653.13	23.06	28.323	3,100.427	
12/29	ST cap gain .0305	93.70	23.06	4.063	3,104.490	
12/29	LT cap gain .4773	1,466.32	23.06	63.587	3,168.077	
Ending balance on 12/31/2021			\$23.07		3,168.077	\$73,087.54

LifeStrategy Consvr Grwth 0724-88116475729

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$2,500.00	-\$2,000.00	\$790.83	\$53.10	\$831.04

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$22.67		1,699.953	\$38,537.93
02/08	Wire redemption	-\$2,000.00	23.01	-86.919	1,613.034	
03/22	Exchange from Federal MM	2,500.00	22.74	109.938	1,722.972	
03/26	Income dividend .0673	115.96	22.69	5.111	1,728.083	

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds continued

LifeStrategy Conserv Grwth 0724-88116475729 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
06/28	Income dividend .093	160.71	23.42	6.862	1,734.945	
09/28	Income dividend .083	144.00	23.28	6.186	1,741.131	
12/29	Income dividend .2126	370.16	23.06	16.052	1,757.183	
12/29	ST cap gain .0305	53.10	23.06	2.303	1,759.486	
12/29	LT cap gain .4773	831.04	23.06	36.038	1,795.524	
Ending balance on 12/31/2021			\$23.07		1,795.524	\$41,422.74

For more cost basis information go to investor.vanguard.com/taxes/cost-basis.

This page left blank intentionally.