



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, 2022, year-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

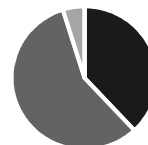
Statement overview

\$127,452.46

Total value of all accounts as of December 31, 2022

Accounts	Value on 12/31/2021	Value on 12/31/2022
Alliance High School Endowment		
Organization account	\$121,211.02	\$127,452.46

Asset mix



	Value on 12/31/2022
39.1% Stocks	\$49,774.07
58.6% Bonds	74,661.13
2.3% Short-term reserves	3,017.26
0.0% Other	0.00

\$127,452.46

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

\$127,452.46

Total account value as of December 31, 2022

Year-to-date income

Taxable income	\$3,191.50
Nontaxable income	0.00
Total	\$3,191.50

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 12/31/2021	Balance on 12/31/2022
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$6,700.74	\$3,017.26
VSCGX	LifeStrategy Consvr Grwth	0724-88080604891	19.94	69,962.00	73,087.54	66,942.39
VSCGX	LifeStrategy Consvr Grwth	0724-88116475729	19.23	35,495.28	41,422.74	35,211.93
VSCGX	LifeStrategy Consvr Grwth	0724-88378655316	19.97	23,315.59	0.00	22,280.88
					\$121,211.02	\$127,452.46

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
\$27,081.85	-\$30,853.85	\$88.52
7-day SEC yield as of 12/30/2022*		4.21%

*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 12/31/2021		\$1.00		6,700.740	\$6,700.74
01/25	DD-ELECTRONIC TRAN MONEYMARKET	\$1,953.11	1.00	1,953.110	8,653.850	
01/31	Exchange to LifeSt Con	-5,653.85	1.00	-5,653.850	3,000.000	
01/31	Income dividend	0.06	1.00	0.060	3,000.060	
02/28	Income dividend	0.02	1.00	0.020	3,000.080	
03/31	Income dividend	0.22	1.00	0.220	3,000.300	
04/29	Income dividend	0.53	1.00	0.530	3,000.830	
05/31	Income dividend	1.56	1.00	1.560	3,002.390	
06/30	Income dividend	2.61	1.00	2.610	3,005.000	
07/29	Income dividend	3.98	1.00	3.980	3,008.980	
08/31	Income dividend	5.41	1.00	5.410	3,014.390	
09/30	Income dividend	5.78	1.00	5.780	3,020.170	
10/31	Income dividend	7.29	1.00	7.290	3,027.460	
11/14	Wire purchase	23,000.00	1.00	23,000.000	26,027.460	
11/30	Income dividend	47.98	1.00	47.980	26,075.440	

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
12/01	Exchange to LifeSt Con	-23,000.00	1.00	-23,000.000	3,075.440	
12/13	DD-ELECTRONIC TRAN MONEYMARKET	2,128.74	1.00	2,128.740	5,204.180	
12/15	Exchange to LifeSt Con	-2,200.00	1.00	-2,200.000	3,004.180	
12/30	Income dividend	13.08	1.00	13.080	3,017.260	
Ending balance on 12/31/2022			\$1.00		3,017.260	\$3,017.26

LifeStrategy Consvr Grwth 0724-88080604891

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$7,853.85	-\$2,340.00	\$1,336.68	\$0.00	\$486.82

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2021		\$23.07		3,168.077	\$73,087.54
01/31	Exchange from Federal MM	\$5,653.85	22.36	252.856	3,420.933	
03/28	Income dividend .0607	207.65	21.67	9.582	3,430.515	
06/28	Income dividend .1054	361.58	19.60	18.448	3,448.963	
07/08	Wire redemption	-2,340.00	19.75	-118.481	3,330.482	
09/27	Income dividend .0919	306.07	18.48	16.562	3,347.044	
12/15	Exchange from Federal MM	2,200.00	19.72	111.562	3,458.606	
12/28	Income dividend .1334	461.38	19.00	24.283	3,482.889	

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
12/28	LT cap gain .14076	486.82	19.00	25.622	3,508.511	
Ending balance on 12/31/2022			\$19.08		3,508.511	\$66,942.39

LifeStrategy Consvr Grwth 0724-88116475729

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	\$0.00	\$707.82	\$0.00	\$256.07

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2021		\$23.07		1,795.524	\$41,422.74
03/28	Income dividend .0607	\$108.99	21.67	5.030	1,800.554	
06/28	Income dividend .1054	189.78	19.60	9.683	1,810.237	
09/27	Income dividend .0919	166.36	18.48	9.002	1,819.239	
12/28	Income dividend .1334	242.69	19.00	12.773	1,832.012	
12/28	LT cap gain .14076	256.07	19.00	13.477	1,845.489	
Ending balance on 12/31/2022			\$19.08		1,845.489	\$35,211.93

LifeStrategy Consvr Grwth 0724-88378655316

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$23,000.00	\$0.00	\$153.56	\$0.00	\$162.03

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds continued

LifeStrategy Consvr Grwth 0724-88378655316 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2021		\$23.07		0.000	\$0.00
12/01	Exchange from Federal MM	\$23,000.00	19.98	1,151.151	1,151.151	
12/28	Income dividend .1334	153.56	19.00	8.082	1,159.233	
12/28	LT cap gain .14076	162.03	19.00	8.528	1,167.761	
	Ending balance on 12/31/2022		\$19.08		1,167.761	\$22,280.88

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

This page left blank intentionally.