



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

March 31, 2023, month-to-date statement  
View your statements online at [vanguard.com](https://vanguard.com).

Client Services: 800-662-2739

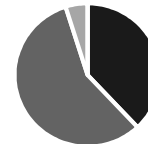
## Statement overview

**\$126,564.06**

Total value of all accounts as of March 31, 2023

Accounts	Value on 02/28/2023	Value on 03/31/2023
Alliance High School Endowment		
<b>Organization account</b>	<b>\$127,229.90</b>	<b>\$126,564.06</b>

## Asset mix



	Value on 03/31/2023
39.0% Stocks	\$49,405.42
58.6% Bonds	74,108.15
2.4% Short-term reserves	3,050.49
0.0% Other	0.00
	<b>\$126,564.06</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

**\$126,564.06**

Total account value as of March 31, 2023

### Year-to-date income

Taxable income	\$563.19
Nontaxable income	0.00
<b>Total</b>	<b>\$563.19</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](https://vanguard.com/costbasis).

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 02/28/2023	Balance on 03/31/2023
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$3,038.63	\$3,050.49
VSCGX	LifeStrategy Consvr Grwth	0724-88080604891	19.94	67,454.00	68,345.79	67,347.82
VSCGX	LifeStrategy Consvr Grwth	0724-88116475729	19.24	34,531.48	35,950.13	35,743.05
VSCGX	LifeStrategy Consvr Grwth	0724-88378655316	19.96	20,478.59	19,895.35	20,422.70
					<b>\$127,229.90</b>	<b>\$126,564.06</b>

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	\$11.86
7-day SEC yield as of 03/31/2023*		4.77%
*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 2/28/2023		\$1.00		3,038.630	\$3,038.63
03/31	Income dividend	\$11.86	1.00	11.860	3,050.490	
	<b>Ending balance on 3/31/2023</b>		<b>\$1.00</b>		<b>3,050.490</b>	<b>\$3,050.49</b>

#### LifeStrategy Consrv Grwth 0724-88080604891

Purchases		Withdrawals	Dividends			
\$0.00		-\$2,730.00	\$286.28			
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2023		\$19.48		3,508.511	\$68,345.79
03/01	Wire redemption	-\$2,730.00	19.43	-140.504	3,368.007	
03/28	Income dividend .085	286.28	19.60	14.606	3,382.613	
Ending balance on 3/31/2023			\$19.91		3,382.613	\$67,347.82

Organization account

Client Services: 800-662-2739

Alliance High School Endowment

**Account activity for Vanguard funds** continued

**LifeStrategy Consvr Grwth 0724-88116475729**

Purchases	Withdrawals	Dividends				
\$0.00	-\$1,160.00	\$156.87				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2023		\$19.48		1,845.489	\$35,950.13
03/28	Income dividend .085	\$156.87	19.60	8.004	1,853.493	
03/31	Wire redemption	-1,160.00	19.91	-58.262	1,795.231	
	<b>Ending balance on 3/31/2023</b>		<b>\$19.91</b>		<b>1,795.231</b>	<b>\$35,743.05</b>

**LifeStrategy Consvr Grwth 0724-88378655316**

Purchases	Withdrawals	Dividends				
\$0.00	\$0.00	\$86.81				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2023		\$19.48		1,021.322	\$19,895.35
03/28	Income dividend .085	\$86.81	19.60	4.429	1,025.751	
	<b>Ending balance on 3/31/2023</b>		<b>\$19.91</b>		<b>1,025.751</b>	<b>\$20,422.70</b>

For more cost basis information go to [investor.vanguard.com/taxes/cost-basis](https://investor.vanguard.com/taxes/cost-basis).

This page left blank intentionally.