



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, 2023, month-to-date statement

View your statements online at [vanguard.com](https://vanguard.com).

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Client Services: 800-662-2739

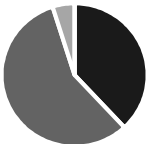
Statement overview

**\$126,445.54**

Total value of all accounts as of September 30, 2023

Accounts	Value on 08/31/2023	Value on 09/30/2023
Alliance High School Endowment		
Organization account	\$130,229.04	\$126,445.54

Asset mix



	Value on 09/30/2023
39.0% Stocks	\$49,326.64
58.5% Fixed Income	73,989.99
2.5% Short-term reserves	3,128.91
0.0% Other	0.00

**\$126,445.54**

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

**\$126,445.54**

Total account value as of September 30, 2023

### Year-to-date income

Taxable income	\$2,204.27
Nontaxable income	0.00
<b>Total</b>	<b>\$2,204.27</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 08/31/2023	Balance on 09/30/2023
VMFX	Federal Money Mkt Fund	0033-88080604891	-	-	\$3,115.38	\$3,128.91
VSCGX	LifeStrategy Consvr Grwth	0724-88080604891	19.94	69,408.96	69,809.56	67,724.28
VSCGX	LifeStrategy Consvr Grwth	0724-88116475729	19.24	34,981.85	36,467.48	35,378.16
VSCGX	LifeStrategy Consvr Grwth	0724-88378655316	19.96	20,735.92	20,836.62	20,214.19
					<b>\$130,229.04</b>	<b>\$126,445.54</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	\$13.53
7-day SEC yield as of 09/29/2023*		5.30%
*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 8/31/2023		\$1.00		3,115.380	\$3,115.38
09/29	Income dividend	\$13.53	1.00	13.530	3,128.910	
<b>Ending balance on 9/30/2023</b>			<b>\$1.00</b>		<b>3,128.910</b>	<b>\$3,128.91</b>

### LifeStrategy Consvr Grwth 0724-88080604891

9/30/2023						
Purchases		Withdrawals	Dividends			
\$0.00		\$0.00	\$404.40			
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2023		\$20.18		3,459.344	\$69,809.56
09/27	Income dividend .1169	\$404.40	19.41	20.835	3,480.179	
	Ending balance on 9/30/2023		\$19.46		3,480.179	\$67,724.28

### LifeStrategy Consvr Grwth 0724-88116475729

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$211.25

Organization account

Client Services: 800-662-2739

Alliance High School Endowment

### Account activity for Vanguard funds continued

#### LifeStrategy Conserv Grwth 0724-88116475729 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2023		\$20.18		1,807.110	\$36,467.48
09/27	Income dividend .1169	\$211.25	19.41	10.884	1,817.994	
	<b>Ending balance on 9/30/2023</b>		<b>\$19.46</b>		<b>1,817.994</b>	<b>\$35,378.16</b>

#### LifeStrategy Conserv Grwth 0724-88378655316

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$120.70

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2023		\$20.18		1,032.538	\$20,836.62
09/27	Income dividend .1169	\$120.70	19.41	6.218	1,038.756	
	<b>Ending balance on 9/30/2023</b>		<b>\$19.46</b>		<b>1,038.756</b>	<b>\$20,214.19</b>

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

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