



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, 2023, year-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

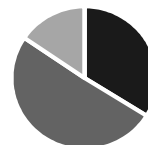
Statement overview

\$158,224.59

Total value of all accounts as of December 31, 2023

Accounts	Value on 12/31/2022	Value on 12/31/2023
Alliance High School Endowment		
Organization account	\$127,452.46	\$158,224.59

Asset mix



	Value on 12/31/2023
33.8% Stocks	\$53,483.93
50.7% Fixed Income	80,225.94
15.5% Short-term reserves	24,514.72
0.0% Other	0.00

\$158,224.59

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

\$158,224.59

Total account value as of December 31, 2023

Year-to-date income

Taxable income	\$6,982.62
Nontaxable income	0.00
Total	\$6,982.62

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 12/31/2022	Balance on 12/31/2023
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$3,017.26	\$24,514.72
VSCGX	LifeStrategy Consvr Grwth	0724-88080604891	19.96	71,958.59	66,942.39	73,432.14
VSCGX	LifeStrategy Consvr Grwth	0724-88116475729	19.28	36,313.75	35,211.93	38,359.87
VSCGX	LifeStrategy Consvr Grwth	0724-88378655316	19.98	21,496.93	22,280.88	21,917.86
					\$127,452.46	\$158,224.59

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
\$21,250.00	\$0.00	\$247.46
7-day SEC yield as of 12/29/2023*		5.32%

*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 12/31/2022		\$1.00		3,017.260	\$3,017.26
01/31	Income dividend	\$10.92	1.00	10.920	3,028.180	
02/28	Income dividend	10.45	1.00	10.450	3,038.630	
03/31	Income dividend	11.86	1.00	11.860	3,050.490	
04/28	Income dividend	11.94	1.00	11.940	3,062.430	
05/31	Income dividend	13.00	1.00	13.000	3,075.430	
06/30	Income dividend	12.74	1.00	12.740	3,088.170	
07/31	Income dividend	13.34	1.00	13.340	3,101.510	
08/31	Income dividend	13.87	1.00	13.870	3,115.380	
09/29	Income dividend	13.53	1.00	13.530	3,128.910	
10/31	Income dividend	14.05	1.00	14.050	3,142.960	
11/09	DD-ELECTRONIC TRAN MONEYMARKET	50.00	1.00	50.000	3,192.960	
11/30	Income dividend	13.84	1.00	13.840	3,206.800	
12/01	Wire purchase	20,000.00	1.00	20,000.000	23,206.800	
12/11	DD-ELECTRONIC TRAN MONEYMARKET	1,200.00	1.00	1,200.000	24,406.800	

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
12/29	Income dividend	107.92	1.00	107.920	24,514.720	
Ending balance on 12/31/2023			\$1.00		24,514.720	\$24,514.72

LifeStrategy Consvr Grwth 0724-88080604891

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$1,100.00	-\$2,730.00	\$2,053.39	\$9.24	\$1,628.24

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2022		\$19.08		3,508.511	\$66,942.39
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	
06/28	Income dividend .1332	450.56	20.13	22.383	3,404.996	
07/12	Check purchase	1,100.00	20.24	54.348	3,459.344	
09/27	Income dividend .1169	404.40	19.41	20.835	3,480.179	
12/27	Income dividend .2621	912.15	20.44	44.626	3,524.805	
12/27	ST cap gain .00266	9.24	20.44	0.452	3,525.257	
12/27	LT cap gain .46786	1,628.24	20.44	79.659	3,604.916	
Ending balance on 12/31/2023			\$20.37		3,604.916	\$73,432.14

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds continued

LifeStrategy Consvr Grwth 0724-88116475729

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	-\$1,160.00	\$1,083.74	\$4.83	\$850.57

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2022		\$19.08		1,845.489	\$35,211.93
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	
06/28	Income dividend .1332	239.12	20.13	11.879	1,807.110	
09/27	Income dividend .1169	211.25	19.41	10.884	1,817.994	
12/27	Income dividend .2621	476.50	20.44	23.312	1,841.306	
12/27	ST cap gain .00266	4.83	20.44	0.236	1,841.542	
12/27	LT cap gain .46786	850.57	20.44	41.613	1,883.155	
	Ending balance on 12/31/2023		\$20.37		1,883.155	\$38,359.87

LifeStrategy Consvr Grwth 0724-88378655316

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	-\$2,920.00	\$616.40	\$2.76	\$485.99

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2022		\$19.08		1,167.761	\$22,280.88
02/06	Wire redemption	-\$2,920.00	19.94	-146.439	1,021.322	
03/28	Income dividend .085	86.81	19.60	4.429	1,025.751	

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds continued

LifeStrategy Conserv Grwth 0724-88378655316 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
06/28	Income dividend .1332	136.63	20.13	6.787	1,032.538	
09/27	Income dividend .1169	120.70	19.41	6.218	1,038.756	
12/27	Income dividend .2621	272.26	20.44	13.320	1,052.076	
12/27	ST cap gain .00266	2.76	20.44	0.135	1,052.211	
12/27	LT cap gain .46786	485.99	20.44	23.776	1,075.987	
Ending balance on 12/31/2023			\$20.37		1,075.987	\$21,917.86

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

This page left blank intentionally.