



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

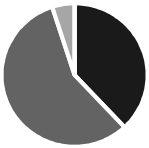
March 31, 2024, month-to-date statement  
View your statements online at [vanguard.com](https://vanguard.com).

Client Services: 800-662-2739

Statement overview

**\$160,171.42**  
Total value of all accounts as of March 31, 2024

Accounts	Value on 02/29/2024	Value on 03/31/2024
Alliance High School Endowment		
Organization account	\$157,491.80	\$160,171.42

Asset mix	Value on 03/31/2024
 38.3% Stocks	\$61,380.47
57.5% Fixed Income	92,070.72
4.2% Short-term reserves	6,720.23
0.0% Other	0.00
	<b>\$160,171.42</b>

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

**\$160,171.42**

Total account value as of March 31, 2024

Year-to-date income

Taxable income	\$913.17
Nontaxable income	0.00
<b>Total</b>	<b>\$913.17</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 02/29/2024	Balance on 03/31/2024
VMFXX	Federal Money Mkt Fund	0033-XXXXXXX4891	-	-	\$6,690.27	\$6,720.23
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX4891	19.97	72,862.53	74,618.28	75,929.36
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX5729	19.29	36,523.35	38,717.67	39,397.95
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX5316	20.03	36,699.75	37,465.58	38,123.88
					<b>\$157,491.80</b>	<b>\$160,171.42</b>

Organization account

Client Services: 800-662-2739

Alliance High School Endowment

### Account activity for Vanguard funds

#### Federal Money Mkt Fund 0033-XXXXXXX4891

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$29.96
7-day SEC yield as of 03/28/2024*		5.28%
*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 2/29/2024		\$1.00		6,690.270	\$6,690.27
03/28	Income dividend	\$29.96	1.00	29.960	6,720.230	
	<b>Ending balance on 3/31/2024</b>		<b>\$1.00</b>		<b>6,720.230</b>	<b>\$6,720.23</b>

#### LifeStrategy Consrv Grwth 0724-XXXXXXX4891

Purchases		Withdrawals	Dividends	
\$0.00		\$0.00	\$403.94	

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/29/2024		\$20.56		3,629.294	\$74,618.28
03/27	Income dividend .1113	\$403.94	20.82	19.402	3,648.696	
	Ending balance on 3/31/2024		\$20.81		3,648.696	\$75,929.36

#### LifeStrategy Consrv Grwth 0724-XXXXXXX5729

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$209.60

Organization account

Client Services: 800-662-2739

Alliance High School Endowment

**Account activity for Vanguard funds** continued

**LifeStrategy Conserv Grwth 0724-XXXXXXX5729** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/29/2024		\$20.56		1,883.155	\$38,717.67
03/27	Income dividend .1113	\$209.60	20.82	10.067	1,893.222	
	<b>Ending balance on 3/31/2024</b>		<b>\$20.81</b>		<b>1,893.222</b>	<b>\$39,397.95</b>

**LifeStrategy Conserv Grwth 0724-XXXXXXX5316**

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$202.82

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/29/2024		\$20.56		1,822.256	\$37,465.58
03/27	Income dividend .1113	\$202.82	20.82	9.742	1,831.998	
	<b>Ending balance on 3/31/2024</b>		<b>\$20.81</b>		<b>1,831.998</b>	<b>\$38,123.88</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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