



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, 2024, month-to-date statement

View your statements online at vanguard.com.

Client Services: 800-662-2739

**We've recently made changes to our statements.
You may notice that some information previously
included no longer appears on your statement.
For the most up-to-date information and status
of your account, visit Vanguard.com or download
our mobile app.**

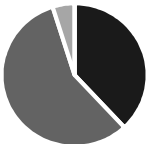
Statement overview

\$166,498.20

Total value of all accounts as of September 30, 2024

Accounts	Value on 08/31/2024	Value on 09/30/2024
Alliance High School Endowment		
Organization account	\$163,721.96	\$166,498.20

Asset mix



38.7%	Stocks	\$64,504.52
58.1%	Fixed Income	96,756.81
3.2%	Short-term reserves	5,236.87
0.0%	Other	0.00

\$166,498.20

Your asset mix percentages are based on your holdings as of the prior month-end.

Organization account
Alliance High School Endowment

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Account overview

\$166,498.20

Total account value as of September 30, 2024

Year-to-date income

Taxable income	\$3,203.62
Nontaxable income	0.00
Total	\$3,203.62

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 08/31/2024	Balance on 09/30/2024
VMFXX	Federal Money Mkt Fund	0033-XXXXXXX4891	\$5,215.12	\$5,236.87
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX4891	83,848.26	85,305.36
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX5729	39,736.05	40,426.57
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX5316	34,922.53	35,529.40
			\$163,721.96	\$166,498.20

Account activity for Vanguard funds

Federal Money Mkt Fund 0033-XXXXXXX4891

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$21.75
7-day SEC yield as of 09/30/2024*		4.87%

* Average annualized income dividend over the past 7 days. For updated information, visit [vanguard.com](https://www.vanguard.com).

Organization account

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Alliance High School Endowment

Account activity for Vanguard funds continued

Federal Money Mkt Fund 0033-XXXXXXX4891 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2024		\$1.00		5,215.120	\$5,215.12
09/30	Income dividend	\$21.75	1.00	21.750	5,236.870	
Ending balance on 9/30/2024			\$1.00		5,236.870	\$5,236.87

LifeStrategy Conserv Grwth 0724-XXXXXXX4891

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$528.02

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2024		\$21.66		3,871.111	\$83,848.26
09/27	Income dividend .1364	\$528.02	21.90	24.111	3,895.222	
Ending balance on 9/30/2024			\$21.90		3,895.222	\$85,305.36

LifeStrategy Conserv Grwth 0724-XXXXXXX5729

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$250.23

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2024		\$21.66		1,834.536	\$39,736.05
09/27	Income dividend .1364	\$250.23	21.90	11.426	1,845.962	
Ending balance on 9/30/2024			\$21.90		1,845.962	\$40,426.57

Organization account
Alliance High School Endowment

Client Services: 800-662-2739

Account activity for Vanguard funds continued

LifeStrategy Conserv Grwth 0724-XXXXXXX5316

Purchases		Withdrawals	Dividends			
\$0.00		\$0.00	\$219.92			

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2024		\$21.66		1,612.305	\$34,922.53
09/27	Income dividend .1364	\$219.92	21.90	10.042	1,622.347	
Ending balance on 9/30/2024			\$21.90		1,622.347	\$35,529.40

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