



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, 2025, month-to-date statement
View your statements online at vanguard.com.

Vanguard Personal Investor

877-662-7447

**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.**

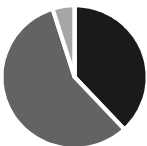
Statement overview

\$165,044.12

Total value of all accounts as of March 31, 2025

Accounts	Value on 02/28/2025	Value on 03/31/2025
Alliance High School Endowment		
Organization account	\$167,562.04	\$165,044.12

Asset mix



38.7%	Stocks	\$63,804.56
58.0%	Fixed Income	95,706.87
3.3%	Short-term reserves	5,532.69
0.0%	Other	0.00

\$165,044.12

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

\$165,044.12

Total account value as of March 31, 2025

Year-to-date income

Taxable income	\$1,079.77
Nontaxable income	0.00
Total	\$1,079.77

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 02/28/2025	Balance on 03/31/2025
VMFXX	Federal Money Mkt Fund	0033-XXXXXXX4891	\$5,512.88	\$5,532.69
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX4891	85,722.12	84,379.69
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX5729	40,624.06	39,987.88
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX5316	35,702.98	35,143.86
			\$167,562.04	\$165,044.12

Account activity for Vanguard funds

Federal Money Mkt Fund 0033-XXXXXXX4891

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$19.81
7-day SEC yield as of 03/31/2025*		4.23%

* 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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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 2/28/2025		\$1.00		5,512.880	\$5,512.88
03/31	Income dividend	\$19.81	1.00	19.810	5,532.690	
Ending balance on 3/31/2025			\$1.00		5,532.690	\$5,532.69

LifeStrategy Conserv Grwth 0724-XXXXXXX4891

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$541.04

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2025		\$20.93		4,095.658	\$85,722.12
03/28	Income dividend .1321	\$541.04	20.45	26.457	4,122.115	
Ending balance on 3/31/2025			\$20.47		4,122.115	\$84,379.69

LifeStrategy Conserv Grwth 0724-XXXXXXX5729

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$256.40

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2025		\$20.93		1,940.949	\$40,624.06
03/28	Income dividend .1321	\$256.40	20.45	12.538	1,953.487	
Ending balance on 3/31/2025			\$20.47		1,953.487	\$39,987.88

Organization account

Alliance High School Endowment

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Account activity for Vanguard funds continued

LifeStrategy Conserv Grwth 0724-XXXXXXX5316

Purchases		Withdrawals	Dividends			
\$0.00		\$0.00	\$225.34			

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2025		\$20.93		1,705.828	\$35,702.98
03/28	Income dividend .1321	\$225.34	20.45	11.019	1,716.847	
	Ending balance on 3/31/2025		\$20.47		1,716.847	\$35,143.86

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