



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, 2019, month-to-date statement  
View your statements online at [vanguard.com](http://vanguard.com).

Client Services: 800-662-2739

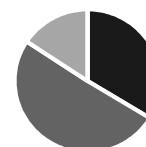
## Statement overview

**\$73,865.79**

Total value of all accounts as of March 31, 2019

Accounts	Value on 02/28/2019	Value on 03/31/2019
Alliance High School Endowment		
<b>Organization account</b>	<b>\$72,808.76</b>	<b>\$73,865.79</b>

## Asset mix



	Value on 03/31/2019
33.7% Stocks	\$24,922.64
50.6% Bonds	37,383.99
15.7% Short-term reserves	11,559.16
0.0% Other	0.00
	<b>\$73,865.79</b>

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



20190331 055827 RSB/M/16 102A 000000865505483 L

Organization account  
Alliance High School Endowment

Client Services: 800-662-2739

## Account overview

**\$73,865.79**

Total account value as of March 31, 2019

### Year-to-date income

Taxable income	\$346.86
Nontaxable income	0.00
<b>Total</b>	<b>\$346.86</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](http://vanguard.com/costbasis).

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 02/28/2019	Balance on 03/31/2019
VMFXX	Federal Money Mkt Fund	0033-88080604891	-	-	\$11,536.20	\$11,559.16
VSCGX	LifeStrategy Conserv Grwth	0724-88080604891	18.34	30,103.66	32,020.03	32,560.42
VSCGX	LifeStrategy Conserv Grwth	0724-88116475729	18.44	27,647.26	29,252.53	29,746.21
					<b>\$72,808.76</b>	<b>\$73,865.79</b>



20190331 055827 RSBUM116 102A 00000865505483 L

Organization account  
Alliance High School Endowment

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**Account activity for Vanguard funds**

**Federal Money Mkt Fund 0033-88080604891**

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$22.96

7-day SEC yield as of 03/29/2019\* 2.35%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2019		\$1.00		11,536.200	\$11,536.20
03/29	Income dividend	\$22.96	1.00	22.960	11,559.160	
	<b>Ending balance on 3/31/2019</b>		<b>\$1.00</b>		<b>11,559.160</b>	<b>\$11,559.16</b>

**LifeStrategy Consvr Grwth 0724-88080604891**

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$147.85

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2019		\$19.60		1,633.675	\$32,020.03
03/27	Income dividend .0905	\$147.85	19.78	7.475	1,641.150	
	<b>Ending balance on 3/31/2019</b>		<b>\$19.84</b>		<b>1,641.150</b>	<b>\$32,560.42</b>

**LifeStrategy Consvr Grwth 0724-88116475729**

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$135.07



Organization account  
Alliance High School Endowment

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**Account activity for Vanguard funds** continued

**LifeStrategy Consvr Grwth 0724-88116475729** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2019		\$19.60		1,492.476	\$29,252.53
03/27	Income dividend .0905	\$135.07	19.78	6.829	1,499.305	
	<b>Ending balance on 3/31/2019</b>		<b>\$19.84</b>		<b>1,499.305</b>	<b>\$29,746.21</b>

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