



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, 2024, year-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.**

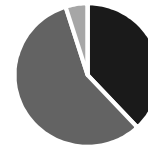
Statement overview

\$163,553.60

Total value of all accounts as of December 31, 2024

Accounts	Value on 12/31/2023	Value on 12/31/2024
Alliance High School Endowment		
Organization account	\$158,224.59	\$163,553.60

Asset mix



	Value on 12/31/2024
38.7% Stocks	\$63,302.14
58.1% Fixed Income	94,953.23
3.2% Short-term reserves	5,298.23
0.0% Other	0.00
	\$163,553.60

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

\$163,553.60

Total account value as of December 31, 2024

Year-to-date income

Taxable income	\$11,021.14
Nontaxable income	0.00
Total	\$11,021.14

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 12/31/2023	Balance on 12/31/2024
VMFXX	Federal Money Mkt Fund	0033-XXXXXXX4891	\$24,514.72	\$5,298.23
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX4891	73,432.14	83,715.25
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX5729	38,359.87	39,673.00
VSCGX	LifeStrategy Consvr Grwth	0724-XXXXXXX5316	21,917.86	34,867.12
			\$158,224.59	\$163,553.60

Account activity for Vanguard funds

Federal Money Mkt Fund 0033-XXXXXXX4891

Purchases	Withdrawals	Dividends
\$6,111.40	-\$25,614.23	\$286.34
7-day SEC yield as of 12/31/2024*		4.39%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Organization account
Alliance High School Endowment

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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 12/31/2023		\$1.00		24,514.720	\$24,514.72
01/05	Exchange to LifeSt Con	-\$15,000.00	1.00	-15,000.000	9,514.720	
01/18	Wire redemption	-5,000.00	1.00	-5,000.000	4,514.720	
01/31	Income dividend	47.74	1.00	47.740	4,562.460	
02/29	DD-ELECTRONIC TRAN MONEYMARKET	2,108.70	1.00	2,108.700	6,671.160	
02/29	Income dividend	19.11	1.00	19.110	6,690.270	
03/28	Income dividend	29.96	1.00	29.960	6,720.230	
04/22	DD-ELECTRONIC TRAN MONEYMARKET	1,894.00	1.00	1,894.000	8,614.230	
04/22	Exchange to LifeSt Con	-3,720.23	1.00	-3,720.230	4,894.000	
04/23	Exchange to LifeSt Con	-1,894.00	1.00	-1,894.000	3,000.000	
04/30	Income dividend	25.08	1.00	25.080	3,025.080	
05/31	Income dividend	13.54	1.00	13.540	3,038.620	
06/03	DD-ELECTRONIC TRAN MONEYMARKET	2,108.70	1.00	2,108.700	5,147.320	
06/28	Income dividend	21.40	1.00	21.400	5,168.720	
07/31	Income dividend	23.19	1.00	23.190	5,191.910	
08/30	Income dividend	23.21	1.00	23.210	5,215.120	
09/30	Income dividend	21.75	1.00	21.750	5,236.870	
10/31	Income dividend	21.30	1.00	21.300	5,258.170	
11/29	Income dividend	19.99	1.00	19.990	5,278.160	

Organization account
Alliance High School Endowment

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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
12/31	Income dividend	20.07	1.00	20.070	5,298.230	
Ending balance on 12/31/2024			\$1.00		5,298.230	\$5,298.23

LifeStrategy Consvr Grwth 0724-XXXXXXX4891

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$7,214.23	-\$2,934.00	\$2,563.30	\$108.37	\$2,989.20

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2023		\$20.37		3,604.916	\$73,432.14
02/26	Check purchase	\$500.00	20.51	24.378	3,629.294	
03/27	Income dividend .1113	403.94	20.82	19.402	3,648.696	
04/22	Exchange from Federal MM	3,720.23	20.25	183.715	3,832.411	
04/23	Exchange from Federal MM	1,894.00	20.35	93.071	3,925.482	
04/26	Check purchase	1,100.00	20.35	54.054	3,979.536	
06/28	Income dividend .1573	625.98	20.84	30.037	4,009.573	
07/18	Wire redemption	-2,934.00	21.19	-138.462	3,871.111	
09/27	Income dividend .1364	528.02	21.90	24.111	3,895.222	
12/30	Income dividend .2581	1,005.36	20.47	49.114	3,944.336	
12/30	ST cap gain .02782	108.37	20.47	5.294	3,949.630	
12/30	LT cap gain .7674	2,989.20	20.47	146.028	4,095.658	
Ending balance on 12/31/2024			\$20.44		4,095.658	\$83,715.25

Organization account
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Account activity for Vanguard funds continued

LifeStrategy Conserv Grwth 0724-XXXXXXX5729

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	-\$1,500.00	\$1,222.68	\$51.35	\$1,416.59

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2023		\$20.37		1,883.155	\$38,359.87
03/27	Income dividend .1113	\$209.60	20.82	10.067	1,893.222	
05/13	Wire redemption	-1,500.00	20.71	-72.429	1,820.793	
06/28	Income dividend .1573	286.41	20.84	13.743	1,834.536	
09/27	Income dividend .1364	250.23	21.90	11.426	1,845.962	
12/30	Income dividend .2581	476.44	20.47	23.275	1,869.237	
12/30	ST cap gain .02782	51.35	20.47	2.509	1,871.746	
12/30	LT cap gain .7674	1,416.59	20.47	69.203	1,940.949	
	Ending balance on 12/31/2024		\$20.44		1,940.949	\$39,673.00

LifeStrategy Conserv Grwth 0724-XXXXXXX5316

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$15,000.00	-\$4,800.00	\$1,093.19	\$45.13	\$1,244.99

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2023		\$20.37		1,075.987	\$21,917.86
01/05	Exchange from Federal MM	\$15,000.00	20.10	746.269	1,822.256	
03/27	Income dividend .1113	202.82	20.82	9.742	1,831.998	

Organization account
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Account activity for Vanguard funds continued

LifeStrategy Conserv Grwth 0724-XXXXXXX5316 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
05/13	Wire redemption	-4,800.00	20.71	-231.772	1,600.226	
06/28	Income dividend .1573	251.72	20.84	12.079	1,612.305	
09/27	Income dividend .1364	219.92	21.90	10.042	1,622.347	
12/30	Income dividend .2581	418.73	20.47	20.456	1,642.803	
12/30	ST cap gain .02782	45.13	20.47	2.205	1,645.008	
12/30	LT cap gain .7674	1,244.99	20.47	60.820	1,705.828	
Ending balance on 12/31/2024			\$20.44		1,705.828	\$34,867.12

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