Vanguard

Vanguard Flagship Services®

Flagship Services:

20240103 110704 RSBJM576 404A 00000029576957 C

Statement overview

$869,169.09

Total value of all accounts as of December 31, 2023

Accounts	Value on 12/31/2022	Value on 12/31/2023
CTSSAR		
Corporation brokerage account	**$764,419.57**	**$869,169.09**

Asset mix



		Value on 12/31/2023
91.1%	Stocks	$791,643.68
5.7%	Fixed Income	49,152.64
3.1%	Short-term reserves	27,149.58
0.1%	Other	1,223.19
		$869,169.09

Your percentages are based on your holdings as of the prior month-end. Recalculated values are included. See Disclosures for more information.

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Corporation brokerage account—xxxxxxxxx

Connecticut Society Of the Sons Of the American Revolution, Inc.

Vanguard Flagship Services®

Flagship Services:

Account overview

$869,169.09

Total account value as of December 31, 2023

Activity summary for statement period

Value on December 31, 2022	**$764,419.57**
Deposits and withdrawals*	-39,960.00
Change in value**	118,722.03
Dividends, interest, and capital gains	25,987.49
Value on December 31, 2023	**$869,169.09**

* Reflects total deposits inclusive of funds received, checks, ACH transfers, transfers in/out, cash transfers in/out, certain other unsettled activity and withdrawals.

** Change in value reflects your holdings due to price changes, free credits and transactions for other activity in/out, plus any margin interest charges and loan repayments for the Statement Period.

Year-to-date income

Taxable income	$25,987.49
Nontaxable income	0.00
Total	**$25,987.49**

Cost basis summary (all investments)

Realized gain/loss	
2023 short-term	$0.00
2023 long-term	0.00
Unrealized gain/loss	368,273.75

Balances and holdings for Vanguard Brokerage Account—xxxxxxxx

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

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Corporation brokerage account—xxxxxxxx

Connecticut Society Of the Sons Of the American Revolution, Inc.

Vanguard Flagship Services®

Flagship Services:

Balances and holdings for Vanguard Brokerage Account—xxxxxxxxx continued

Sweep program

	Name	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
	VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 5.31%	22,959.7900	$1.00	$155.23	$22,959.79
	Total Sweep Balance			**$155.23**	**$22,959.79**

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VTSAX	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL CL Est. annual income: $3,781.29; Est. yield: 1.39%	$39.54	$92,465.25	2,338.7540	$115.49	$214,353.25	$270,102.69
VVIAX	VANGUARD VALUE INDEX ADMIRAL CL Est. annual income: $3,350.28; Est. yield: 2.45%	23.70	55,512.11	2,342.5270	58.29	124,991.45	136,545.89
FSANX	FIDELITY ASSET MANAGER 60% Est. annual income: $2,829.25; Est. yield: 2.01%	-	-	9,623.3270	14.61	179,922.88	140,596.80
AIVSX	INVESTMENT COMPANY OF AMERICA CL A Est. annual income: $1,649.91; Est. yield: 1.23%	33.06	87,972.04	2,661.1540	50.40	104,373.64	134,122.16

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Corporation brokerage account—xxxxxxxxx

Connecticut Society Of the Sons Of the American Revolution, Inc.

Vanguard Flagship Services®

Flagship Services:

Balances and holdings for Vanguard Brokerage Account—xxxxxxxx continued

Mutual funds continued

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
AWSHX	WASHINGTON MUTUAL INVESTORS CL A Est. annual income: $2,890.49; Est. yield: 1.75%	35.18	101,389.35	2,881.8490	57.20	140,623.12	164,841.76
	Total Est. annual income: $14,501.22; Est. yield: 1.71%					**$764,264.34**	**$846,209.30**

Account activity for Vanguard Brokerage Account—xxxxxxxxxx

This section shows transactions that have settled by December 29, 2023.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
December	$6,453.60	$0.00	$0.00	$0.00	$7,924.73	$0.00
Year-to-date	14,411.28	0.00	0.00	0.00	11,576.21	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
12/14	12/13	AIVSX	INVESTMENT COMPANY OF AMERICA CL A	L-T Capital gain	-	-	-	-	$4,539.02
12/14	12/13	AIVSX	INVESTMENT COMPANY OF AMERICA CL A	Dividend	-	-	-	-	664.50
12/14	12/14	AIVSX	INVESTMENT COMPANY OF AMERICA CL A	Reinvestment	Cash	91.9390	$49.3700	-	-4,539.02

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Account activity for Vanguard Brokerage Account—xxxxxxxxxxx continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
12/14	12/14	AIVSX	INVESTMENT COMPANY OF AMERICA CL A	Reinvestment	Cash	13.4600	49.3700	-	-664.50
12/18	12/15	AWSHX	WASHINGTON MUTUAL INVESTORS CL A	L-T Capital gain	-	-	-	-	3,385.71
12/18	12/15	AWSHX	WASHINGTON MUTUAL INVESTORS CL A	Dividend	-	-	-	-	962.14
12/18	12/18	AWSHX	WASHINGTON MUTUAL INVESTORS CL A	Reinvestment	Cash	59.7970	56.6200	-	-3,385.71
12/18	12/18	AWSHX	WASHINGTON MUTUAL INVESTORS CL A	Reinvestment	Cash	16.9930	56.6200	-	-962.14
12/20	12/20	VVIAX	VANGUARD VALUE INDEX ADMIRAL CL	Dividend	-	-	-	-	932.35
12/20	12/20	VVIAX	VANGUARD VALUE INDEX ADMIRAL CL	Reinvestment	Cash	16.3110	57.1600	-	-932.35
12/20	12/20	VTSAX	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL CL	Dividend	-	-	-	-	1,129.24
12/20	12/20	VTSAX	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL CL	Reinvestment	Cash	9.9370	113.6400	-	-1,129.24
12/29	12/28	FSANX	FIDELITY ASSET MANAGER 60%	Dividend	-	-	-	-	2,662.49
12/29	12/29	FSANX	FIDELITY ASSET MANAGER 60%	Reinvestment	Cash	181.8640	14.6400	-	-2,662.49

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Corporation brokerage account—

Connecticut Society Of the Sons Of the American Revolution, Inc.

Vanguard Flagship Services®

Flagship Services: 800-345-1344

Account activity for Vanguard Brokerage Account—xxxxxxxxxxx continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
12/29	12/29	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	102.88
12/29	12/29	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-102.88

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Per your request, a copy of this statement has been sent to: