Vanguard

20240103 110704 RSBJM576 404A 00000029846251 9 C

Statement overview

$64,261.92

Total value of all accounts as of December 31, 2023

Accounts	Value on 12/31/2022	Value on 12/31/2023
Connecticut Society Of The Sons Of The American Revolution Inc		
Organization brokerage account	**$56,032.79**	**$64,261.92**

Asset mix



		Value on 12/31/2023
85.9%	Stocks	$55,196.34
6.0%	Fixed Income	3,872.33
7.4%	Short-term reserves	4,728.20
0.7%	Other	465.05
		$64,261.92

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

Vanguard

20240103 110704 RSBJM576 404A 00000029846251 9 C

Organization brokerage account—xxxx3033

Connecticut Society Of The Sons Of The American Revolution Inc

Account overview

$64,261.92

Total account value as of December 31, 2023

Activity summary for statement period

Value on December 31, 2022	**$56,032.79**
Deposits and withdrawals*	0.00
Change in value**	5,797.63
Dividends, interest, and capital gains	2,431.50
Value on December 31, 2023	**$64,261.92**

* 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	$2,431.50
Nontaxable income	0.00
Total	**$2,431.50**

Cost basis summary (all investments)

Realized gain/loss	
2023 short-term	$0.00
2023 long-term	0.00
Unrealized gain/loss	9,505.99

Balances and holdings for Vanguard Brokerage Account—xxxx3033

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.

20240103 110704 RSBJM576 404A 00000029846251 9 C

Organization brokerage account—xxxx3033

Connecticut Society Of The Sons Of The American Revolution Inc

Balances and holdings for Vanguard Brokerage Account—xxxx3033 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%	2,339.5800	$1.00	$2,226.25	$2,339.58
	Total Sweep Balance			**$2,226.25**	**$2,339.58**

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
VEIPX	VANGUARD EQUITY INCOME INVESTOR CL Est. annual income: $167.59; Est. yield: 2.86%	$33.88	$4,943.94	145.9370	$40.22	$5,451.47	$5,869.58
VHYAX	VANGUARD HIGH DIVIDEND YIELD INDEX ADMIRAL SHS Est. annual income: $248.68; Est. yield: 2.98%	23.20	5,744.65	247.5750	33.65	7,821.37	8,330.89
VQNPX	VANGUARD GROWTH & INCOME INVESTOR CL Est. annual income: $166.90; Est. yield: 1.40%	46.74	10,062.01	215.2840	55.29	9,548.75	11,903.05
EKGAX	ALLSPRING SPECIAL GLOBAL SMALL CAP CL A	35.85	10,604.94	295.8320	38.29	9,919.24	11,327.40
MDLOX	BLACKROCK GLOBAL ALLOC INVESTOR CL A Est. annual income: $9.65; Est. yield: 0.20%	18.58	5,011.52	269.7240	18.28	4,388.77	4,930.55

20240103 110704 RSBJM576 404A 0000002984625 19 C

Organization brokerage account—xxxx3033

Connecticut Society Of The Sons Of The American Revolution Inc

Balances and holdings for Vanguard Brokerage Account—xxxx3033 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
CWGFX	CAPITAL WORLD GROWTH & INCOME CL F1 Est. annual income: $276.01; Est. yield: 1.76%	40.10	10,507.67	262.0450	59.96	13,014.58	15,712.21
PAUAX	PIMCO ALL ASSET ALL AUTHORITY CL A Est. annual income: $266.73; Est. yield: 6.93%	9.33	5,541.62	593.9310	6.48	3,662.36	3,848.66
	Total Est. annual income: $1,135.56; Est. yield: 1.83%					**$53,806.54**	**$61,922.34**

Account activity for Vanguard Brokerage Account—xxxx3033

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	$400.76	$0.00	$0.00	$0.00	$1,331.20	$0.00
Year-to-date	1,100.30	0.00	0.00	0.00	1,331.20	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
12/13	12/12	CWGFX	CAPITAL WORLD GROWTH & INCOME CL F1	L-T Capital gain	-	-	-	-	$241.98
12/13	12/12	CWGFX	CAPITAL WORLD GROWTH & INCOME CL F1	Dividend	-	-	-	-	89.94

Organization brokerage account—xxxx3033

Connecticut Society Of The Sons Of The American Revolution Inc

Account activity for Vanguard Brokerage Account—xxxx3033 continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
12/13	12/13	CWGFX	CAPITAL WORLD GROWTH & INCOME CL F1	Reinvestment	Cash	4.1850	$57.8200	-	-241.98
12/13	12/13	CWGFX	CAPITAL WORLD GROWTH & INCOME CL F1	Reinvestment	Cash	1.5560	57.8200	-	-89.94
12/15	12/15	VHYAX	VANGUARD HIGH DIVIDEND YIELD INDEX ADMIRAL SHS	Dividend	-	-	-	-	80.87
12/15	12/15	VHYAX	VANGUARD HIGH DIVIDEND YIELD INDEX ADMIRAL SHS	Reinvestment	Cash	2.4320	33.2500	-	-80.87
12/18	12/18	VEIPX	VANGUARD EQUITY INCOME INVESTOR CL	L-T Capital gain	-	-	-	-	273.43
12/18	12/18	VEIPX	VANGUARD EQUITY INCOME INVESTOR CL	Dividend	-	-	-	-	53.22
12/18	12/18	VEIPX	VANGUARD EQUITY INCOME INVESTOR CL	Reinvestment	Cash	6.8910	39.6800	-	-273.43
12/18	12/18	VEIPX	VANGUARD EQUITY INCOME INVESTOR CL	Reinvestment	Cash	1.3410	39.6800	-	-53.22
12/19	12/19	VQNPX	VANGUARD GROWTH & INCOME INVESTOR CL	L-T Capital gain	-	-	-	-	815.79
12/19	12/19	VQNPX	VANGUARD GROWTH & INCOME INVESTOR CL	Dividend	-	-	-	-	64.17
12/19	12/19	VQNPX	VANGUARD GROWTH & INCOME INVESTOR CL	Reinvestment	Cash	14.7760	55.2100	-	-815.79

20240103 110704 RSBJM576 404A 000000298462519 C

Organization brokerage account—xxxx3033

Connecticut Society Of The Sons Of The American Revolution Inc

Account activity for Vanguard Brokerage Account—xxxx3033 continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
12/19	12/19	VQNPX	VANGUARD GROWTH & INCOME INVESTOR CL	Reinvestment	Cash	1.1620	55.2100	-	-64.17
12/20	12/19	MDLOX	BLACKROCK GLOBAL ALLOC INVESTOR CL A	Dividend	-	-	-	-	46.37
12/20	12/20	MDLOX	BLACKROCK GLOBAL ALLOC INVESTOR CL A	Reinvestment	Cash	2.5560	18.1400	-	-46.37
12/29	12/28	PAUAX	PIMCO ALL ASSET ALL AUTHORITY CL A	Dividend	-	-	-	-	55.71
12/29	12/29	PAUAX	PIMCO ALL ASSET ALL AUTHORITY CL A	Reinvestment	Cash	8.5580	6.5100	-	-55.71
12/29	12/29	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	10.48
12/29	12/29	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-10.48

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.