



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

BLOOMINGTON ROTARY FOUNDATION
PO BOX 533
BLOOMINGTON IL 61702-0533

June 30, 2023, quarter-to-date statement
View your statements online at vanguard.com.

Client Services: 800-662-2739

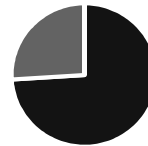
Statement overview

\$265,245.67

Total value of all accounts as of June 30, 2023

Accounts	Value on 03/31/2023	Value on 06/30/2023
Bloomington Rotary Foundation		
Foundation account	\$259,009.66	\$265,245.67

Asset mix



	Value on 06/30/2023
74.0% Stocks	\$196,284.74
26.0% Bonds	68,960.93
0.0% Short-term reserves	0.00
0.0% Other	0.00
	\$265,245.67

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

Foundation account
Bloomington Rotary Foundation

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Account overview

\$265,245.67

Total account value as of June 30, 2023

Year-to-date income

Taxable income	\$3,121.12
Nontaxable income	0.00
Total	\$3,121.12

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.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 03/31/2023	Balance on 06/30/2023
VDIGX	Dividend Growth Fund	0057-88014757277	\$25.24	\$46,208.62	\$64,054.02	\$66,278.72
VEIRX	Equity Income Fund Adm	0565-88014757277	70.47	47,280.33	54,810.98	56,489.47
VWEHX	High-Yield Corp Fund Inv	0029-88014757277	5.71	13,027.12	11,789.36	11,918.37
VFICX	I-T Investment-Grade Inv	0071-88014757277	9.76	37,321.64	32,420.08	32,235.75
VINEX	Internatl Explorer Fund	0126-88014757277	17.64	32,250.95	30,146.82	30,567.30
VTWAX	Total World Stock Idx Adm	5028-88014757277	26.31	22,675.19	27,907.30	29,591.74
VWINX	Wellesley Income Fund Inv	0027-88014757277	25.75	40,011.38	37,881.10	38,164.32
					\$259,009.66	\$265,245.67

Foundation account
Bloomington Rotary Foundation

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Account activity for Vanguard funds

Dividend Growth Fund 0057-88014757277

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$452.91

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$35.23		1,818.167	\$64,054.02
06/28	Income dividend .2491	\$452.91	35.56	12.737	1,830.904	
	Ending balance on 6/30/2023		\$36.20		1,830.904	\$66,278.72

Equity Income Fund Adm 0565-88014757277

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$411.96

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$82.29		666.071	\$54,810.98
06/16	Income dividend .6185	\$411.96	83.98	4.905	670.976	
	Ending balance on 6/30/2023		\$84.19		670.976	\$56,489.47

High-Yield Corp Fund Inv 0029-88014757277

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$173.87
30-day SEC yield as of 06/30/2023*		6.90%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

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Account activity for Vanguard funds continued

High-Yield Corp Fund Inv 0029-88014757277 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$5.24		2,249.878	\$11,789.36
04/28	Income dividend	\$56.21	5.25	10.707	2,260.585	
05/31	Income dividend	58.63	5.18	11.319	2,271.904	
06/30	Income dividend	59.03	5.22	11.308	2,283.212	
	Ending balance on 6/30/2023		\$5.22		2,283.212	\$11,918.37

I-T Investment-Grade Inv 0071-88014757277

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$310.62
30-day SEC yield as of 06/30/2023*		5.08%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$8.56		3,787.392	\$32,420.08
04/28	Income dividend	\$100.38	8.61	11.659	3,799.051	
05/31	Income dividend	104.25	8.47	12.308	3,811.359	
06/30	Income dividend	105.99	8.43	12.573	3,823.932	
	Ending balance on 6/30/2023		\$8.43		3,823.932	\$32,235.75

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Account activity for Vanguard funds continued

Internatl Explorer Fund 0126-88014757277

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$16.49		1,828.188	\$30,146.82
	Ending balance on 6/30/2023		\$16.72		1,828.188	\$30,567.30

Total World Stock Idx Adm 5028-88014757277

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$195.09

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$32.60		856.052	\$27,907.30
06/16	Income dividend .2279	\$195.09	34.37	5.676	861.728	
	Ending balance on 6/30/2023		\$34.34		861.728	\$29,591.74

Wellesley Income Fund Inv 0027-88014757277

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$313.93

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$24.58		1,541.135	\$37,881.10

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Account activity for Vanguard funds continued

Wellesley Income Fund Inv 0027-88014757277 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
06/16	Income dividend .2037	\$313.93	24.55	12.787	1,553.922	
Ending balance on 6/30/2023			\$24.56		1,553.922	\$38,164.32

For more cost basis information go to investor.vanguard.com/taxes/cost-basis.

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