

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

Important Tax Return Document Enclosed

SUJANA MADDALI 3103 DRURY LN CARPENTERSVILLE, IL 60110-3458 We are pleased to provide you with the enclosed Tax Information Package to assist in completing your Income Tax Return.

Amounts shown on the 1099 forms enclosed should be reported on the appropriate schedules of your Federal Income Tax Return. IRS Instructions are included for each 1099 form at the end of this package. It is important to note that amounts shown as "Not Reported to the IRS" may still be needed in preparing your tax

Document ID: you will find your Document ID located in the header of the first page of your tax form. This ID is unique to this tax form and will simplify the upload of your tax information in a secure manner to various tax reporting applications (Turbo Tax and H&R Block).

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Vanguard [®]	Tax Information Account 25460658	Statement Date: Document ID:	01/20/2024 39TU 8UG 326E	2023
VANGUARD MARKETING CORPORATION VANGUARD BROKERAGE P.O. BOX 982901 EL PASO, TX 79998-2901 Customer Service: 800-662-2739	SUJANA MADDALI 3103 DRURY LN CARPENTERSVILLE, IL 60110			
PAYER'S TIN: 23-2019846	RECIPIENT'S TIN: XXX-XX-1729			

11 - [] FATCA filling requirement (see instructions)	Summar	y Information	13 - [] FATCA filing requirem	ent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2023 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	2,040.79	2- Royalties		0.00
1b- Qualified dividends	593.47	3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	196.00	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends or in	nterest	0.00
2c- Section 1202 gain	0.00	·		
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS	2023 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00	O Drofit or (loss) realized in 2022 on algoridate	ntracta	0.00
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2023 on closed co		
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contracts		0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or (loss) on open contracts	-12/31/2023	0.00
5- Section 199A dividends	21.92	11- Aggregate profit or (loss) on contracts		0.00
6- Investment expenses	0.00	If any limited and a second of the second of the second of		
8- Foreign country or US possession: See detail 7- Foreign tax paid:	14.30	If applicable, proceeds from sale transaction		w and are
9- Cash liquidation distributions	0.00	detailed in subsequent sections of this docur		
10- Noncash liquidation distributions	0.00	* This is important tax information and is being furnish	ned to the Internal Reven	ue Service.
12- Exempt-interest dividends (includes line 13)	34.57	If you are required to file a return, a negligence pena		
13- Specified private activity bond interest dividends (AMT)	6.22	you if this income is taxable and the IRS determines the	nat it has not been reporte	ed.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	0.00	0.00	0.00	0.00	0.00
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	0.00	0.00	0.00	0.00	0.00
Withholding		Amount				
Federal income	tax withheld	0.00				

Summary Information

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INTEREST INCOME

2023

2023 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2-	Interest income (not included in line 3) Early withdrawal penalty Interest on US Savings Bonds & Treasury obligations	0.00 0.00 0.00
	Federal income tax withheld	0.00
5-	Investment expenses	0.00
7-	Foreign country or US possession: 6- Foreign tax paid:	0.00
8-	Tax-exempt interest (includes line 9)	0.00
9-	Specified private activity bond interest (AMT)	0.00
10-	Market discount (covered lots)	0.00
11-	Bond premium (covered lots)	0.00
12-	Bond premium on Treasury obligations (covered lots)	0.00
13-	Bond premium on tax-exempt bonds (categorized below)	0.00
	Tax-exempt obligations (covered lots)	0.00
	Tax-exempt private activity obligations (AMT, covered lots)	0.00
14-	Tax-exempt and tax credit bond CUSIP number	
	FATCA filing requirement []	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid Taxable accrued Treasury interest paid	0.00 0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

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Original issue discount for the year Acquisition premium (covered lots) Acquisition premium (noncovered lots)	0.00 0.00 0.00
Original issue discount on Treasury obligations Acquisition premium, Treasury obligations (covered lots)	0.00 0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Fees & Expenses- Non reportable distribution expense 0.00 Fees & Expenses- Other expenses 0.00 Fees & Expenses- Severance tax 0.00 Fees & Expenses- Organizational expense 0.00 Fees & Expenses- Miscellaneous fees 0.00 Fees & Expenses- Tax-exempt investment expense 0.00 Foreign Exchange Gains & Losses- Foreign currency gain/loss 0.00	Other Receipts & Reconciliations- Partnership distributions Other Receipts & Reconciliations- Foreign tax paid- partnership Other Receipts & Reconciliations- Return of principal Other Receipts & Reconciliations- Deferred income payment Other Receipts & Reconciliations- Deemed premium Other Receipts & Reconciliations- Income accrual- UIT Other Receipts & Reconciliations- Basis adjustments Other Receipts & Reconciliations- Foreign tax pd beyond treaty Fees & Expenses- Margin interest Fees & Expenses- Dividends paid on short position Fees & Expenses- Interest paid on short position	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Other Receipts & Reconciliations- Foreign tax pd beyond treaty Fees & Expenses- Margin interest Comparison of the Seed of Se		
Fees & Expenses- Dividends paid on short position 0.00 Fees & Expenses- Interest paid on short position 0.00 Fees & Expenses- Non reportable distribution expense 0.00 Fees & Expenses- Other expenses 0.00 Fees & Expenses- Severance tax 0.00 Fees & Expenses- Organizational expense 0.00 Fees & Expenses- Miscellaneous fees 0.00 Fees & Expenses- Tax-exempt investment expense 0.00		0.00
Fees & Expenses- Interest paid on short position 0.00 Fees & Expenses- Non reportable distribution expense 0.00 Fees & Expenses- Other expenses 0.00 Fees & Expenses- Severance tax 0.00 Fees & Expenses- Organizational expense 0.00 Fees & Expenses- Miscellaneous fees 0.00 Fees & Expenses- Tax-exempt investment expense 0.00		0.00
Fees & Expenses- Non reportable distribution expense0.00Fees & Expenses- Other expenses0.00Fees & Expenses- Severance tax0.00Fees & Expenses- Organizational expense0.00Fees & Expenses- Miscellaneous fees0.00Fees & Expenses- Tax-exempt investment expense0.00	Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Other expenses0.00Fees & Expenses- Severance tax0.00Fees & Expenses- Organizational expense0.00Fees & Expenses- Miscellaneous fees0.00Fees & Expenses- Tax-exempt investment expense0.00		
Fees & Expenses- Severance tax0.00Fees & Expenses- Organizational expense0.00Fees & Expenses- Miscellaneous fees0.00Fees & Expenses- Tax-exempt investment expense0.00		0.00
Fees & Expenses- Organizational expense0.00Fees & Expenses- Miscellaneous fees0.00Fees & Expenses- Tax-exempt investment expense0.00		
Fees & Expenses- Miscellaneous fees 0.00 Fees & Expenses- Tax-exempt investment expense 0.00		0.00
Fees & Expenses- Tax-exempt investment expense 0.00		
Foreign Exchange Gains & Losses- Foreign currency gain/loss 0.00		
	Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE
Detail for Dividends and Distributions

01/20/2024

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, Section 897 dividends and capital gains, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries, The IRS has indicated that boxes 2e and 2f are not applicable to recipients that are U.S. individuals. You should consult your tax advisor for further information.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD FEDL MONEY MKT	9999100		01/31/23	40.37	Nonqualified dividend	
			02/28/23	38.62	Nonqualified dividend	
			03/31/23	43.81	Nonqualified dividend	
			04/28/23	44.14	Nonqualified dividend	
			05/31/23	48.03	Nonqualified dividend	
			06/30/23	47.07	Nonqualified dividend	
			07/31/23	49.29	Nonqualified dividend	
			08/31/23	51.29	Nonqualified dividend	
			09/29/23	50.09	Nonqualified dividend	
			10/31/23	52.07	Nonqualified dividend	
			11/30/23	50.72	Nonqualified dividend	
			12/29/23	52.66	Nonqualified dividend	
				568.16	Total Dividends & distributions	
VNGRD DIV GRW INVS	921908604 VDIGX		03/28/23	2.34	Qualified dividend	03
			06/28/23	13.26	Qualified dividend	03
			12/27/23	18.01	Qualified dividend	03
			12/27/23	12.03	Long-term capital gain	
				45.64	Total Dividends & distributions	
VNGRD DIV APRC IDX ADML	921908828 VDADX		03/23/23	4.93	Qualified dividend	03
			06/28/23	5.12	Qualified dividend	03
			09/27/23	5.12	Qualified dividend	03
			12/20/23	6.13	Qualified dividend	03
				21.30	Total Dividends & distributions	

Detail for Dividends and Distributions

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921909768 VXUS		03/23/23	6.05	Qualified dividend	03
			0.00	Qualified dividerid	00
		03/23/23	4.22	Nonqualified dividend	03
		03/23/23	-0.65	Foreign tax withheld-Various	03
		06/23/23	31.10	Qualified dividend	03
		06/23/23	21.68	Nonqualified dividend	03
		06/23/23	-3.36	Foreign tax withheld-Various	03
		09/21/23	15.02	Qualified dividend	03
		09/21/23	10.47	Nonqualified dividend	03
		09/21/23	-1.62	Foreign tax withheld-Various	03
		12/21/23	43.35	Qualified dividend	03
		12/21/23	30.21	Nonqualified dividend	03
		12/21/23	-4.68	Foreign tax withheld-Various	03
			162.10 -10.31	Total Dividends & distributions Total Foreign tax withheld	
921931200 VBIAX		03/22/23	16.61	Long-term capital gain	
					03
				•	03
					03
					03
				•	03
					03
					03
					03
		09/20/23		Section 199A dividend	03
		12/20/23		Long-term capital gain	
		12/20/23	15.90	Nongualified dividend	03
		12/20/23	12.62	Qualified dividend	03
		12/20/23	0.83	Section 199A dividend	03
			226.05	Total Dividends & distributions	
921937835 BND		02/06/23	17.09	Nonqualified dividend	
		03/06/23	15.99	Nonqualified dividend	
		04/06/23	17.84	Nonqualified dividend	
		05/04/23	17.58	Nonqualified dividend	
		06/06/23	18.34	Nonqualified dividend	
		07/07/23	18.13	Nonqualified dividend	
		08/04/23	18.99	Nonqualified dividend	
		09/07/23	19.35	Nonqualified dividend	
	921931200 VBIAX 921937835 BND		921931200 VBIAX 921931200 VBIAX 921931200 VBIAX 921931200 VBIAX 03/22/23 03/22/23 03/22/23 03/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 09/20/23 09/20/23 09/20/23 12/20/23 05/04/23 06/06/23 07/07/23 08/04/23	09/21/23 15.02 09/21/23 10.47 09/21/23 -1.62 12/21/23 43.35 12/21/23 30.21 12/21/23 -4.68 162.10 -10.31 921931200 VBIAX 03/22/23 16.21 03/22/23 13.22 03/22/23 10.49 03/22/23 10.49 03/22/23 10.93 06/22/23 10.93 09/20/23 11.30 09/20/23 11.30 09/20/23 15.90 12/2	09/21/23 15.02 Qualified dividend

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD TTL BD MKT ETF (cont'd)			10/05/23	19.08	Nonqualified dividend	
			11/06/23	20.15	Nonqualified dividend	
			12/06/23	20.03	Nonqualified dividend	
			12/28/23	21.05	Nonqualified dividend	
				223.62	Total Dividends & distributions	
VNGRD HI DIV YLD ADML	921946786 VHYAX		03/17/23	7.22	Qualified dividend	03
			06/16/23	8.90	Qualified dividend	03
			09/15/23	8.03	Qualified dividend	03
			12/15/23	11.36	Qualified dividend	03
				35.51	Total Dividends & distributions	
NGRD TGT RETR 2025 INVS	92202E409 VTTVX		12/27/23	98.17	Nonqualified dividend	03
			12/27/23	63.38	Long-term capital gain	
			12/27/23	47.77	Qualified dividend	03
			12/27/23	-2.59	Foreign tax withheld-Various	03
				209.32	Total Dividends & distributions	
				-2.59	Total Foreign tax withheld	
VNGRD TGT RETR 2035 INVS	92202E508 VTTHX		12/27/23	24.36	Nonqualified dividend	03
			12/27/23	20.00	Qualified dividend	03
			12/27/23	-1.04	Foreign tax withheld-Various	03
				44.36	Total Dividends & distributions	
				-1.04	Total Foreign tax withheld	
VNGRD LT INV GRD INVS	922031109 VWESX		01/31/23	10.42	Nonqualified dividend	
			02/28/23	10.56	Nonqualified dividend	
			03/31/23	10.69	Nonqualified dividend	
			04/28/23	10.72	Nonqualified dividend	
			05/31/23	10.79	Nonqualified dividend	
			06/30/23	10.96	Nonqualified dividend	
			07/31/23	11.03	Nonqualified dividend	
			08/31/23	11.05	Nonqualified dividend	
			09/29/23	11.08	Nonqualified dividend	
			10/31/23	11.16	Nonqualified dividend	
			11/30/23	11.26	Nonqualified dividend	
			12/29/23	11.35	Nonqualified dividend	
				131.07	Total Dividends & distributions	

Detail for Dividends and Distributions

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2023 (continued) 01/20/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NGRD S/TRM INVT GR INVS	922031406 VFSTX		01/31/23	6.72	Nonqualified dividend	
			02/28/23	7.16	Nonqualified dividend	
			03/31/23	7.38	Nonqualified dividend	
			04/28/23	7.93	Nonqualified dividend	
			05/31/23	8.39	Nonqualified dividend	
			06/30/23	8.88	Nonqualified dividend	
			07/31/23	9.10	Nonqualified dividend	
			08/31/23	9.38	Nonqualified dividend	
			09/29/23	9.51	Nonqualified dividend	
			10/31/23	9.83	Nonqualified dividend	
			11/30/23	9.87	Nonqualified dividend	
			12/29/23	10.16	Nonqualified dividend	
				104.31	Total Dividends & distributions	
NGRD TTL INTL BD ETF	92203J407 BNDX		02/06/23	4.22	Nonqualified dividend	03
			02/06/23	-0.01	Foreign tax withheld-Various	03
			03/06/23	3.97	Nongualified dividend	03
			03/06/23	-0.01	Foreign tax withheld-Various	03
			04/06/23	4.83	Nonqualified dividend	03
			04/06/23	-0.01	Foreign tax withheld-Various	03
			05/04/23	4.72	Nonqualified dividend	03
			05/04/23	-0.01	Foreign tax withheld-Various	03
			06/06/23	4.92	Nonqualified dividend	03
			06/06/23	-0.01	Foreign tax withheld-Various	03
			07/07/23	5.29	Nonqualified dividend	03
			07/07/23	-0.01	Foreign tax withheld-Various	03
			08/04/23	5.54	Nonqualified dividend	03
			08/04/23	-0.01	Foreign tax withheld-Various	03
			09/07/23	5.39	Nongualified dividend	03
			09/07/23	-0.01	Foreign tax withheld-Various	03
			10/05/23	5.40	Nonqualified dividend	03
			10/05/23	-0.01	Foreign tax withheld-Various	03
			11/06/23	5.76	Nonqualified dividend	03
			11/06/23	-0.01	Foreign tax withheld-Various	03
			12/06/23	5.98	Nonqualified dividend	03
			12/06/23	-0.02	Foreign tax withheld-Various	03
			12/28/23	92.99	Nonqualified dividend	03

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VANGUARD MARKETING CORPORATION VANGUARD BROKERAGE

Detail for Dividends and Distributions

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2023 01/20/2024 (continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VNGRD TTL INTL BD ETF (cont'd)	-		12/28/23	-0.24	Foreign tax withheld-Various	03
				149.01	Total Dividends & distributions	
				-0.36	Total Foreign tax withheld	
VNGRD H/Y T/E INVS	922907407 VWAHX		01/31/23	2.22	Tax-exempt dividend	03
			01/31/23	0.49	Tax-exempt dividend AMT	03
			02/28/23	2.30	Tax-exempt dividend	03
			02/28/23	0.51	Tax-exempt dividend AMT	03
			03/31/23	2.29	Tax-exempt dividend	03
			03/31/23	0.50	Tax-exempt dividend AMT	03
			04/28/23	2.29	Tax-exempt dividend	03
			04/28/23	0.50	Tax-exempt dividend AMT	03
			05/31/23	2.30	Tax-exempt dividend	03
			05/31/23	0.50	Tax-exempt dividend AMT	03
			06/30/23	2.34	Tax-exempt dividend	03
			06/30/23	0.51	Tax-exempt dividend AMT	03
			07/31/23	2.36	Tax-exempt dividend	03
			07/31/23	0.52	Tax-exempt dividend AMT	03
			08/31/23	2.39	Tax-exempt dividend	03
			08/31/23	0.52	Tax-exempt dividend AMT	03
			09/29/23	2.41	Tax-exempt dividend	03
			09/29/23	0.53	Tax-exempt dividend AMT	03
			10/31/23	2.44	Tax-exempt dividend	03
			10/31/23	0.54	Tax-exempt dividend AMT	03
			11/30/23	2.49	Tax-exempt dividend	03
			11/30/23	0.55	Tax-exempt dividend AMT	03
			12/29/23	2.52	Tax-exempt dividend	03
			12/29/23	0.55	Tax-exempt dividend AMT	03
				34.57	Total Tax-exempt dividends	
VNGRD VAL IDX ADML	922908678 VVIAX		03/22/23	0.56	Qualified dividend	03
			06/22/23	0.64	Qualified dividend	03
			09/20/23	0.62	Qualified dividend	03
			12/20/23	0.72	Qualified dividend	03
			,	2.54	Total Dividends & distributions	

Detail for Dividends and Distributions

Account 25460658

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2023 (continued)

Security description **CUSIP** and/or symbol State Date **Amount** Transaction type **Notes** VNGRD EXT MKT IDX ADML 922908694 VEXAX 03/23/23 2.80 Qualified dividend 03 03/23/23 0.71 Section 199A dividend 03 03 03/23/23 0.62 Nonqualified dividend 06/28/23 3.22 Qualified dividend 03 06/28/23 0.82 Section 199A dividend 03 06/28/23 0.71 Nonqualified dividend 03 09/27/23 3.07 Qualified dividend 03 09/27/23 0.79 Section 199A dividend 03 09/27/23 03 0.68 Nonqualified dividend 12/19/23 4.40 Qualified dividend 03 12/19/23 1.13 Section 199A dividend 03 03 12/19/23 0.98 Nonqualified dividend 19.93 **Total Dividends & distributions** VNGRD GROWTH ETF 922908736 VUG 03/28/23 1.46 Qualified dividend 03 03/28/23 0.05 Section 199A dividend 03 06/28/23 1.42 Qualified dividend 03 06/28/23 0.04 Section 199A dividend 03 09/26/23 1.29 Qualified dividend 03 03 09/26/23 0.04 Section 199A dividend 12/27/23 2.01 Qualified dividend 03 Section 199A dividend 03 12/27/23 0.06 6.37 **Total Dividends & distributions** VNGRD TTL STK MKT ETF 03/28/23 62.32 Qualified dividend 03 922908769 VTI 03/28/23 3.50 Section 199A dividend 03 Qualified dividend 03 06/28/23 65.77 06/28/23 Section 199A dividend 03 3.70 09/26/23 63.79 Qualified dividend 03 09/26/23 3.58 Section 199A dividend 03 12/27/23 80.33 Qualified dividend 03 12/27/23 4.51 Section 199A dividend 03 287.50 **Total Dividends & distributions** 2.236.79 **Total Dividends & distributions** 34.57 **Total Tax-exempt dividends** -14.30Total Foreign tax withheld

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VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE
Foreign Country Code Cross Reference
2023

Account 25460658

01/20/2024

Foreign country	Country code	Foreign country	Country code
LINITED STATES	Various		

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VANGUARD MARKETING CORPORATION VANGUARD BROKERAGE

Mutual Fund and UIT Supplemental Information

Account 25460658

2023 01/20/2024

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. Although Vanguard aims to ensure the accuracy of the information contained in this supplement, we cannot guarantee that the information herein is all inclusive, will not be subject to change, or that a tax authority might disagree with the information herein or any tax position taken by a taxpayer in reliance upon the information in this supplement. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Vanguard cannot provide tax advice, and nothing herein should be considered tax advice. You should consult your own tax advisor regarding your specific situation.

VNGRD DIV APRC IDX ADML / 921908828 / VDADX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.27

0.27% (A detailed breakdown is shown below when available	le)
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Agency	<u>%</u>	Agency	<u>%</u>	Agency	<u>%</u>
U.S. Treasury	0.12	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.15	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD TOTAL INTL STK ETF / 921909768 / VXUS

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	90.77%	Fgn Source Inc Qual	58.85%	Fgn Source Inc Adj	0.00%

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.44% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.20	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.24	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD BAL IDX ADML / 921931200 / VBIAX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 20.77% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	19.88	Fed Farm Credit	0.09	TN Valley Auth	0.06
Fed Home Loan	0.74	Student Loan	0.00	Other Dir Fed	0.00

VNGRD TTL BD MKT ETF / 921937835 / BND

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 38.47% (A detailed breakdown is shown below when available)

Agency	<u>%</u>	Agency	<u>%</u>	Agency	<u>%</u>
U.S. Treasury	37.82	Fed Farm Credit	0.13	TN Valley Auth	0.11
Fed Home Loan	0.41	Student Loan	0.00	Other Dir. Fed	0.00

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VANGUARD MARKETING CORPORATION VANGUARD BROKERAGE

2023

Mutual Fund and UIT Supplemental Information

Account 25460658

(continued) 01/20/2024

VNGRD	HI DIV VI D	ADMI	/ 921946786	/ VHVAY
VINGED	піріў ігр	AUNL	1 32 1340100	/ VITIAA

	US GOVERNMENT SECURITIES

Agency	<u>%</u>	Agency	<u>%</u>	Agency	<u>%</u>
U.S. Treasury	0.03	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.03	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD TGT RETR 2025 INVS / 92202E409 / VTTVX

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot 32.59%	Fgn Source Inc Qual	16.02% Fgn Source Inc Adj	0.00%
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PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total	17.94% (A detailed breakdown is shown below when available)
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Agency	%	Agency	%	Agency	%
U.S. Treasury	17.19	Fed Farm Credit	0.05	TN Valley Auth	0.03
Fed Home Loan	0.67	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD TGT RETR 2035 INVS / 92202E508 / VTTHX

FOREIGN SOURCE INCOME PERCENTAGES

Fan Source Inc Tot	39.07% Fan Source Inc Qual	21.50% Fan Source Inc Adi	0.00%
Full Source Inc. For	38.07 /6 Full Soulce IIIc Qual	Z 1.30 /0 Full Soulce IIIC Aul	0.0076

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 10.19% (A detailed breakdown is shown below when available)

Agency	<u>%</u>	Agency	<u>%</u>	Agency	%
U.S. Treasury	9.42	Fed Farm Credit	0.04	TN Valley Auth	0.02
Fed Home Loan	0.71	Student Loan	0.00	Other Dir. Fed	0.00

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VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE
Mutual Fund and UIT Supplemental Information
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VNGRD LT INV GRD INVS / 922031109 / VWESX

DEDCENTAGE	OF INCOME	EDUM HG	GOVERNMENT	SECHIDITIES

Fed Source Total	5.21% (A detailed breakdown is shown below when available)
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Agency	<u>%</u>	Agency	<u>%</u>	Agency	<u>%</u>
U.S. Treasury	4.78	Fed Farm Credit	0.00	TN Valley Auth	0.26
Fed Home Loan	0.17	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD S/TRM INVT GR INVS / 922031406 / VFSTX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 9.91%	(A detailed breakdown is shown below when available)
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Agency	<u>%</u>	Agency	<u>%</u>	Agency	<u>%</u>
U.S. Treasury	9.78	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.13	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD TTL INTL BD ETF / 92203J407 / BNDX

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot 42.23%	Fgn Source Inc Qual	0.00% Fgn Source	Inc Adj 0.00%
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PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total	0.30% (A detailed breakdown is shown below when available)

Agency	<u>%</u>	Agency	<u>%</u>	Agency	%
U.S. Treasury	0.13	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.17	Student Loan	0.00	Other Dir. Fed	0.00

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VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE
Mutual Fund and UIT Supplemental Information
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Account 25460658

01/20/2024

VNGRD H/Y T/E INVS / 922907407 / VWAHX

TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS

<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	State	<u>%</u>	<u>State</u>	<u>%</u>
Alabama	2.57	Florida	6.05	Louisiana	1.00	Nebraska	0.65	Ohio	3.43	Texas	7.06
Alaska	0.13	Georgia	2.74	Maine	0.57	Nevada	0.25	Oklahoma	0.57	Utah	0.94
Arizona	1.30	Hawaii	0.20	Maryland	1.41	New Hampshire	0.20	Oregon	1.29	Vermont	0.16
Arkansas	0.43	Idaho	0.14	Massachusetts	2.05	New Jersey	5.04	Pennsylvania	8.64	Virginia	1.50
California	9.35	Illinois	7.66	Michigan	1.79	New Mexico	0.21	Rhode Island	0.36	Washington	1.45
Colorado	2.89	Indiana	0.83	Minnesota	0.68	New York	10.76	South Carolina	1.24	West Virginia	0.45
Connecticut	0.72	Iowa	0.30	Mississippi	0.19	North Carolina	0.81	South Dakota	0.21	Wisconsin	2.83
Delaware	0.09	Kansas	0.45	Missouri	1.63	North Dakota	0.23	Tennessee	1.27	U.S.Possessions	2.98
Dist. Columbia	1.66	Kentucky	1.15	Montana	0.03						

VNGRD VAL IDX ADML / 922908678 / VVIAX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.10% (A detailed breakdown is shown below when available)

Agency	<u>%</u>	Agency	<u>%</u>	Agency	<u>%</u>
U.S. Treasury	0.05	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.05	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD EXT MKT IDX ADML / 922908694 / VEXAX

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 1.05% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.47	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.58	Student Loan	0.00	Other Dir. Fed	0.00

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VANGUARD MARKETING CORPORATION
VANGUARD BROKERAGE
Mutual Fund and UIT Supplemental Information
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Account 25460658

01/20/2024

VNGRD GROWTH ETF / 922908736 / VUG

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.57% (A detailed breakdown is shown below when available)

Agency	<u>%</u>	Agency	<u>%</u>	Agency	<u>%</u>
U.S. Treasury	0.25	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.32	Student Loan	0.00	Other Dir. Fed	0.00

VNGRD TTL STK MKT ETF / 922908769 / VTI

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.06% (A detailed breakdown is shown below when available)

Agency	<u> </u>	Agency	<u> </u>	Agency	<u> </u>
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.04	Student Loan	0.00	Other Dir. Fed	0.00

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VANGUARD MARKETING CORPORATION VANGUARD BROKERAGE

2023 End Notes for Account 25460658

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

Common Instructions for Recipient

Recipient's taxpaver identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.

1099-DIV Instructions for Recipient

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 for how to determine this amount and where to report

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP), Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.