



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

Business Account Svcs > 800-984-5919

[vanguard.com](https://www.vanguard.com)

OPERATING ENGINEERS SKILL &
JOINT APPRENTICESHIP
TRAINING FUND
911 RIDGEBROOK RD
SPARKS GLENCO MD 21152-9459

500 Index Fund Adm 0540-09911620017

					Average price per share	Total Cost
					\$194.45	\$154,419.12
Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 6/30/2023		\$410.56		791.131	\$324,806.74
09/27	Income dividend 1.4937	\$1,181.71	394.28	2.997	794.128	
	Ending balance on 9/30/2023		\$395.59		794.128	\$314,149.10

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](https://www.vanguard.com/costbasis).

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

IPS LLC
ATTN: PERFORMANCE DEPARTMENT
570 E. YORK ST.
SAVANNAH GA 31401
