

Town of Westmoreland - Trust Funds
Trustees of the Trust Funds

Quarterly & Transactions Report

1st Quarter 2022

6 Status - End of Quarter	Date	Cost Basis / Maturity Value	Unrealized Value	Yield
7 Edward Jones Cash & Money Market ^a				
8 Cash	03/25/2022	\$ -	\$ -	0.00%
9 Edward Jones Money Market	03/25/2022	63,980.05	63,980.05	0.42%
10 Subtotal Cash & Money Market		\$ 63,980.05	\$ 63,980.05	
11				
12 Edward Jones CDs ^a	Maturity			
13		-	-	
14 Subtotal CDs		\$ -	\$ -	
15				
16 Edward Jones Exchange Traded Funds ^a				
17 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$ 53,924.64	\$ 60,091.74	
18 PHO-INVESCO WATER RES ETF		15,141.16	20,369.90	
19 IJR-ISHARES CORE S&P SMALL CAP ETF		9,987.95	13,311.74	
20 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		55,461.69	77,283.49	
21 IXUS-ISHARES INTERNATIONAL STOCK ETF		46,702.54	45,982.39	
22 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		25,099.29	23,913.12	
23 VIG-VANGUARD DIVIDEND APPRC ETF		29,101.17	32,459.29	
24 VXF-VANGUARD EXTENDED MARKET ETF		27,228.08	35,321.28	
25 BIV-VANGUARD INTERMEDIATE TERM BOND ETF		25,577.56	23,551.44	
26 VT-VANGUARD TOTAL WORLD STOCK ETF		30,455.27	30,136.98	
27 BND-VANGUARD TOTAL BOND MARKET ETF		20,236.38	18,604.34	
28 Subtotal ETFs		\$ 338,915.73	\$ 381,025.71	
29				
30 Value as of :	03/25/2022	\$ 402,895.78	\$ 445,005.76	
31				
32 Interest / Dividend Income / Capital Gain-Loss				
33 Total Interest / Dividend Income / Expenses	This Quarter:	\$ 669.90	Year to date: \$ 669.90	0.72%
34 Total Capital Gain / Loss (Realized)	This Quarter:	\$ -	Year to date: \$ -	0.00%
35				
36 Transactions			Description	
37				
38 Money Market Beginning Value as of :	12/31/2021	68,836.09		
39				
40 Deposits				
41 IXUS-ISHARES INTERNATIONAL STOCK ETF	01/05/2022	58.88	Dividend	
42 Money Market	01/20/2022	0.36	Dividend	
43 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	01/31/2022	95.21	Dividend	
44 BIV-VANGUARD INT TERM BOND ETF	02/04/2022	40.16	Dividend	
45 BND-VANGUARD TOTAL BOND MARKET ETF	02/04/2022	32.16	Dividend	
46 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	02/07/2022	31.68	Dividend	
47 Money Market	02/22/2022	0.65	Dividend	
48 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	02/28/2022	99.02	Dividend	
49 BIV-VANGUARD INT TERM BOND ETF	03/04/2022	36.68	Dividend	
50 BND-VANGUARD TOTAL BOND MARKET ETF	03/04/2022	30.46	Dividend	
51 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	03/07/2022	29.56	Dividend	

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52	VIG-VANGUARD DIVIDEND APPRC ETF	03/24/2022		138.34	Dividend
53	VT-VANGUARD TOTAL WORLD STOCK ETF	03/24/2022		76.22	Dividend
54	Money Market	03/21/2022		0.52	Dividend
55	Addendum 1 subtotal	1Q2022	Various	100.00	Veterans' Memorial Trust
56	Addendum 2 subtotal	1Q2022	Various	-	Pickleball Trust
57	Subtotal Deposits		\$	769.90	
58					
59	Withdrawals				
60	IXUS-ISHARES INTERNATIONAL STOCK ETF	01/05/2022		(58.88)	Reinvested Dividend
61	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	01/31/2022		(95.21)	Reinvested Dividend
62	BIV-VANGUARD INT TERM BOND ETF	02/04/2022		(40.16)	Reinvested Dividend
63	BND-VANGUARD TOTAL BOND MARKET ETF	02/04/2022		(32.16)	Reinvested Dividend
64	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	02/07/2022		(31.68)	Reinvested Dividend
65	Money Market	02/15/2022		(800.00)	Westmoreland Lion's Club Fund ^b
66	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	02/28/2022		(99.02)	Reinvested Dividend
67	BIV-VANGUARD INT TERM BOND ETF	03/04/2022		(36.68)	Reinvested Dividend
68	BND-VANGUARD TOTAL BOND MARKET ETF	03/04/2022		(30.46)	Reinvested Dividend
69	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	03/07/2022		(29.56)	Reinvested Dividend
70	Money Market	03/08/2022		(1,232.00)	Ruth White Fund ^c
71	VIG-VANGUARD DIVIDEND APPRC ETF	03/24/2022		(138.34)	Reinvested Dividend
72	VT-VANGUARD TOTAL WORLD STOCK ETF	03/24/2022		(76.22)	Reinvested Dividend
73	Money Market	03/25/2022		(2,866.05)	All Cemetery Trust Funds ^d
74	Money Market	03/25/2022		(59.52)	Jothan Lord Fund ^e
75	Subtotal Withdrawals		\$	(5,625.94)	
76					
77	Money Market Ending Value as of:	03/25/2022	\$	63,980.05	TRUE
78					
79				Cost Basis / Maturity Value	Unrealized Value
80					
81	Total MM, CDs, ETFs & Mutual Funds - as of:	03/25/2022	\$	402,895.78	\$ 445,005.76
82					
83	Edward Jones Statement as of:	03/25/2022	\$	402,895.78	\$ 445,005.76 TRUE
					TRUE
	Notes				
	a Edward Jones statement values per the last Friday each month, except at year end				
	b Westmoreland School - Student of the month luncheons - 2021 / 2022 to Barn & Thistle (check #1174)				
	c Westmoreland School - Spirit t-shirts for each student (pandemic substitute Christmas gifts) to Bulldog Design LLC (check #1173)				
	d 2022 Cemetery maintenance (check #1175)				
	e 2022 Warrant Article 13 - funds to Westmoreland Library (check #1176)				