

**Town of Westmoreland - Trust Funds**  
**Trustees of the Trust Funds**

**Quarterly Transactions Report**

**2nd Quarter 2023**

6	Status - End of Quarter	Date	Cost Basis	Unrealized Value	Yield
7	<b>Edward Jones Cash &amp; Money Market <sup>a</sup></b>				
8	Cash	06/30/2023	\$ -	\$ -	0.00%
9	Edward Jones Money Market	06/30/2023	<u>27,548.23</u>	<u>27,548.23</u>	4.38%
10	Subtotal Cash & Money Market		\$ 27,548.23	\$ 27,548.23	
11					
12	<b>Edward Jones CDs <sup>a</sup></b>	<b>Maturity</b>			
13	ASSOCIATED BK GB WIS SR MTN	04/18/2024	\$ 20,000.00	\$ 19,916.80	4.90%
14	MORGAN STANLEY PRIVATE BK NATL	08/04/2023	<u>49,990.00</u>	<u>49,888.00</u>	3.05%
15	Subtotal CDs		\$ 69,990.00	\$ 69,804.80	
16					
17	<b>Edward Jones Exchange Traded Funds <sup>a b</sup></b>				
18	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$ 55,626.06	\$ 58,603.37	
19	PHO-INVESCO WATER RES ETF		15,313.35	21,892.66	
20	IJR-ISHARES CORE S&P SMALL CAP ETF		10,236.94	12,445.83	
21	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		57,037.27	76,504.99	
22	IXUS-ISHARES INTERNATIONAL STOCK ETF		48,391.96	44,916.20	
23	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		25,773.44	23,760.51	
24	VIG-VANGUARD DIVIDEND APPRC ETF		29,712.13	33,198.71	
25	VXF-VANGUARD EXTENDED MARKET ETF		27,649.23	32,273.14	
26	BIV-VANGUARD INTERMEDIATE TERM BOND ETF		26,293.85	22,570.75	
27	VT-VANGUARD TOTAL WORLD STOCK ETF		<u>31,229.15</u>	<u>29,664.82</u>	
28	Subtotal ETFs		\$ 327,263.38	\$ 355,830.98	
29					
30	<b>Value as of :</b>	<b>06/30/2023</b>	<b>\$ 424,801.61</b>	<b>\$ 453,184.01</b>	
31					
32	<b>Interest / Dividend Income / Capital Gain-Loss</b>				
33	Total Interest / Dividend Income / Expenses	This Quarter:	\$ 2,153.46	Year to date: \$ 3,649.88	3.45%
34	Total Capital Gain / Loss (Realized)	This Quarter:	\$ -	Year to date: \$ -	0.00%
35					
36	<b>Transactions</b>			<b>Description</b>	
37					
38	<b>Money Market Beginning Value as of :</b>	<b>03/31/2023</b>	<b>36,413.93</b>		
39					
40	<b>Deposits</b>				
41	BIV-VANGUARD INTERMEDIATE TERM BOND ET	04/06/2023	55.84	Dividend	
42	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	04/06/2023	53.90	Dividend	
43	Money Market	04/20/2023	123.08	Dividend	
44	Money Market	04/26/2023	400.00	Cemetery Maintenance Fund #9 <sup>c</sup>	
45	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	04/28/2023	110.08	Dividend	
46	Money Market	05/03/2023	1,500.00	Emergency Mgmt Expendable Trust Fund <sup>d</sup>	
47	Money Market	05/03/2023	400.00	Cemetery funds <sup>e</sup>	
48	BIV-VANGUARD INTERMEDIATE TERM BOND ET	05/04/2023	54.63	Dividend	
49	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	05/05/2023	55.11	Dividend	
50	Money Market	05/22/2023	75.59	Dividend	

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51	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	05/26/2023	112.86	Dividend
52	BIV-VANGUARD INTERMEDIATE TERM BOND ET	06/06/2023	57.64	Dividend
53	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	06/07/2023	57.10	Dividend
54	IJR-ISHARES CORE S&P SMALL CAP ETF	06/13/2023	43.71	Dividend
55	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	06/13/2023	220.37	Dividend
56	IXUS-ISHARES INTERNATIONAL STOCK ETF	06/13/2023	693.08	Dividend
57	Money Market	06/20/2023	85.33	Dividend
58	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	06/23/2023	112.58	Dividend
59	PHO-INVESCO WATER RES ETF	06/23/2023	44.96	Dividend
60	VT-VANGUARD TOTAL WORLD STOCK ETF	06/23/2023	197.60	Dividend
61	Addendum 1 subtotal	2Q2023	Various	- Veterans' Memorial Trust
62	Addendum 2 subtotal	2Q2023	Various	- Pickleball Trust
63	Addendum 3 subtotal	2Q2023	Various	16,100.00 Town Common Gazebo Fund
64	Subtotal Deposits		\$ 20,553.46	
65				
66	<b>Withdrawals</b>			
67	BIV-VANGUARD INTERMEDIATE TERM BOND ET	04/06/2023	(55.84)	Reinvested Dividend
68	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	04/06/2023	(53.90)	Reinvested Dividend
69	Money Market	04/14/2023	(59.33)	TOW check #1182 <sup>f</sup>
70	Money Market	04/14/2023	(2,884.25)	TOW check #1183 <sup>g</sup>
71	Associated Bank 4.90% CD	04/19/2023	(20,000.00)	Buy
72	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	04/28/2023	(110.08)	Reinvested Dividend
73	BIV-VANGUARD INTERMEDIATE TERM BOND ET	05/04/2023	(54.63)	Reinvested Dividend
74	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	05/05/2023	(55.11)	Reinvested Dividend
75	Money Market	05/10/2023	(4,409.75)	4 Ever Bricks check #1184 <sup>h</sup>
76	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	05/26/2023	(112.86)	Reinvested Dividend
77	BIV-VANGUARD INTERMEDIATE TERM BOND ET	06/06/2023	(57.64)	Reinvested Dividend
78	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	06/07/2023	(57.10)	Reinvested Dividend
79	IJR-ISHARES CORE S&P SMALL CAP ETF	06/13/2023	(43.71)	Reinvested Dividend
80	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	06/13/2023	(220.37)	Reinvested Dividend
81	IXUS-ISHARES INTERNATIONAL STOCK ETF	06/13/2023	(693.08)	Reinvested Dividend
82	Money Market	06/20/2023	(196.37)	Jo Ann Labarre check #1185 <sup>i</sup>
83	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	06/23/2023	(112.58)	Reinvested Dividend
84	PHO-INVESCO WATER RES ETF	06/23/2023	(44.96)	Reinvested Dividend
85	VT-VANGUARD TOTAL WORLD STOCK ETF	06/23/2023	(197.60)	Reinvested Dividend
86	Subtotal Withdrawals		\$ (29,419.16)	
87				
88	<b>Money Market Ending Value as of:</b>	<b>06/30/2023</b>	<b>\$ 27,548.23</b>	<b>TRUE</b>
89				
90			<b>Cost Basis / Maturity Value</b>	<b>Unrealized Value</b>
91				
92	<b>Total MM, CDs, ETFs &amp; Mutual Funds - as of:</b>	<b>06/30/2023</b>	<b>\$ 424,801.61</b>	<b>\$ 453,184.01</b>
93				
94	<b>Edward Jones Statement as of:</b>	<b>06/30/2023</b>	<b>\$ 424,801.61</b>	<b>TRUE \$ 453,184.01 TRUE</b>

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**Notes**

- a Edward Jones statement values per the last Friday each month, except at year end
- b Cost Basis values per Edward Jones statements include reinvested dividends and capital gains amounts  
Note: MS-10 report reflects reinvested dividends under Income (per Terry Knowles, Asst. Dir., NH Charitable Trusts Unit)
- c Perpetual Care Funds South Village #9 - Estate of Melvin Derby: \$ 400.00
- d Warrant Article 10 approved 3/17/2023 Town Meeting - subsequent offsetting donation from Mark and Kathleen Terry on 4/24/2023
- e Cemetery plots Kim & David Phelps \$ 200.00 South Village Cemetery #9  
\$ 200.00 General Maintenance Fund #10
- f Jothan Lord Trust 2022 interest - Warrant Article #13 Town Meeting 3/28/2023
- g All Cemetery Funds 2022 Interest
- h Westmoreland Veterans Memorial Walkway Fund - purchase of individual bricks
- i Old Home Days Fund - town wide mailing