

Town of Westmoreland - Trust Funds
Trustees of the Trust Funds

Quarterly Transactions Report

4th Quarter 2022

6 Status - End of Quarter	Date	Cost Basis / Maturity Value	Unrealized Value	Yield
7 Edward Jones Cash & Money Market ^a				
8 Cash	12/31/2022	\$ -	\$ -	0.00%
9 Edward Jones Money Market	12/31/2022	36,127.92	36,127.92	3.55%
10 Subtotal Cash & Money Market		\$ 36,127.92	\$ 36,127.92	
11				
12 Edward Jones CDs ^a				
	Maturity			
13 MORGAN STANLEY PRIVATE BK NATL (61768ELC	08/04/2023	49,990.00	49,592.00	3.05%
14 Subtotal CDs	\$ 50,000.00	\$ 49,990.00	\$ 49,592.00	
15				
16 Edward Jones Exchange Traded Funds ^{a b}				
17 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$ 54,960.60	\$ 58,937.35	
18 PHO-INVESCO WATER RES ETF		15,237.67	19,937.10	
19 IJR-ISHARES CORE S&P SMALL CAP ETF		10,152.39	11,737.33	
20 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		56,543.91	65,848.38	
21 IXUS-ISHARES INTERNATIONAL STOCK ETF		47,698.88	40,870.93	
22 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		25,504.01	23,392.12	
23 VIG-VANGUARD DIVIDEND APPRC ETF		29,559.83	30,881.78	
24 VXF-VANGUARD EXTENDED MARKET ETF		27,555.51	28,717.72	
25 BIV-VANGUARD INTERMEDIATE TERM BOND ETF		26,025.53	22,035.84	
26 VT-VANGUARD TOTAL WORLD STOCK ETF		30,945.18	26,102.98	
27 BND-VANGUARD TOTAL BOND MARKET ETF		-	-	
28 Subtotal ETFs		\$ 324,183.51	\$ 328,461.53	
29				
30 Value as of :	12/31/2022	\$ 410,301.43	\$ 414,181.45	
31				
32 Interest / Dividend Income / Capital Gain-Loss				
33 Total Interest / Dividend Income / Expenses	This Quarter:	\$ 2,268.72	Year to date: \$ 6,760.40	1.65%
34 Total Capital Gain / Loss (Realized)	This Quarter:	\$ -	Year to date: \$ 20.17	0.00%
35				
36 Transactions				
37				Description
38 Money Market Beginning Value as of :	09/30/2022	36,375.34		
39				
40 Deposits				
41 Money Market	10/04/2022	3,467.31		Old Home Day Fund est. 9/22/2022
42 Money Market	10/04/2022	200.00		Cemetery Maintenance Fund #10 ^c
43 BIV-VANGUARD INTERMEDIATE TERM BOND ET	10/06/2022	43.40		Dividend
44 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	10/07/2022	43.49		Dividend
45 Money Market	10/20/2022	68.62		Dividend
46 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	10/28/2022	105.15		Dividend
47 BIV-VANGUARD INTERMEDIATE TERM BOND ET	11/04/2022	47.32		Dividend
48 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	11/07/2022	47.24		Dividend
49 Money Market	10/20/2022	93.03		Dividend
50 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	11/25/2022	106.17		Dividend

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51	BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/06/2022		47.55	Dividend
52	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/07/2022		46.83	Dividend
53	IJR-ISHARES CORE S&P SMALL CAP ETF	12/19/2022		50.91	Dividend
54	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	12/19/2022		313.44	Dividend
55	IXUS-ISHARES INTERNATIONAL STOCK ETF	12/19/2022		343.13	Dividend
56	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/21/2022		49.91	Dividend
57	VT-VANGUARD TOTAL WORLD STOCK ETF	12/22/2022		191.83	Dividend
58	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	12/23/2022		106.83	Dividend
59	PHO-INVESCO WATER RES ETF	12/23/2022		51.13	Dividend
60	VIG-VANGUARD DIVIDEND APPRC ETF	12/23/2022		175.65	Dividend
61	VXF-VANGUARD EXTENDED MARKET ETF	12/28/2022		145.87	Dividend
62	BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/29/2022		50.78	Dividend
63	Money Market	10/30/2022		140.44	Dividend
64	Addendum 1 subtotal	4Q2022	Various	425.00	Veterans' Memorial Trust
65	Addendum 2 subtotal	4Q2022	Various	-	Pickleball Trust
66	Subtotal Deposits			\$ 6,361.03	
67					
68	Withdrawals				
69	BIV-VANGUARD INTERMEDIATE TERM BOND ET	10/06/2022		(43.40)	Reinvested Dividend
70	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	10/07/2022		(43.49)	Reinvested Dividend
71	Money Market	10/19/2022		(900.00)	Westmoreland Lion's Club ^d
72	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	10/28/2022		(105.15)	Reinvested Dividend
73	BIV-VANGUARD INTERMEDIATE TERM BOND ET	11/04/2022		(47.32)	Reinvested Dividend
74	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	11/07/2022		(47.24)	Reinvested Dividend
75	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	11/25/2022		(106.17)	Reinvested Dividend
76	Money Market	12/02/2022		(1,500.00)	Cemetery Maintenance Fund #10 ^e
77	Money Market	12/02/2022		(1,143.95)	Cemetery Maintenance Fund ^f
78	BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/06/2022		(47.55)	Reinvested Dividend
79	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/07/2022		(46.83)	Reinvested Dividend
80	Money Market	12/13/2022		(446.92)	Starkey & Cobb Trust Fund ^g
81	IJR-ISHARES CORE S&P SMALL CAP ETF	12/19/2022		(50.91)	Reinvested Dividend
82	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	12/19/2022		(313.44)	Reinvested Dividend
83	IXUS-ISHARES INTERNATIONAL STOCK ETF	12/19/2022		(343.13)	Reinvested Dividend
84	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/21/2022		(49.91)	Reinvested Dividend
85	VT-VANGUARD TOTAL WORLD STOCK ETF	12/22/2022		(191.83)	Reinvested Dividend
86	Money Market	12/22/2022		(650.95)	Pickleball Trust Fund ^h
87	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	12/23/2022		(106.83)	Reinvested Dividend
88	PHO-INVESCO WATER RES ETF	12/23/2022		(51.13)	Reinvested Dividend
89	VIG-VANGUARD DIVIDEND APPRC ETF	12/23/2022		(175.65)	Reinvested Dividend
90	VXF-VANGUARD EXTENDED MARKET ETF	12/28/2022		(145.87)	Reinvested Dividend
91	BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/29/2022		(50.78)	Reinvested Dividend
92	Subtotal Withdrawals			\$ (6,608.45)	
93					
94	Money Market Ending Value as of:	12/31/2022		\$ 36,127.92	TRUE
95					

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				Cost Basis / Maturity Value		Unrealized Value	
96							
97							
98	Total MM, CDs, ETFs & Mutual Funds - as of:	12/31/2022	\$	410,301.43		\$	414,181.45
99							
100	Edward Jones Statement as of:	12/31/2022	\$	410,301.43	TRUE	\$	414,181.45 TRUE
 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	Cemetery Plots - Joanne Thomas		\$	200.00			
d	Check #1177 Barn & Thistle - Monthly student of the month luncheon						
e	Check #1179 Wilcox Tree Service - tree removal Canoe Meadow Cemetery						
f	Check #1180 Cles Miller - Canoe Meadow Cemetery gate repairs						
g	Check #1181 Aged & needy at Christmas						
h	Check #1178 Wilcox Tree Service - tree removal						