

Town of Westmoreland - Trust Funds
Trustees of the Trust Funds

Quarterly Transactions Report

4th Quarter 2023

6 Status - End of Quarter	Date	Cost Basis	Market Value	Yield
7 Edward Jones Cash & Money Market ^a				
8 Cash	12/31/2023	\$ -	\$ -	0.00%
9 Edward Jones Money Market	12/31/2023	48,814.54	48,814.54	4.74%
10 Subtotal Cash & Money Market		\$ 48,814.54	\$ 48,814.54	
11				
12 Edward Jones CDs ^a				
	Maturity			
13 ASSOCIATED BK GB WIS SR MTN	04/18/2024	\$ 20,000.00	\$ 19,970.80	4.90%
14 MORGAN STANLEY PRIVATE BK NATL	08/04/2023	-	-	3.05%
15 Subtotal CDs		\$ 20,000.00	\$ 19,970.80	
16				
17 Edward Jones Exchange Traded Funds ^{a b}				
18 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$ 56,390.54	\$ 59,247.25	
19 PHO-INVESCO WATER RES ETF		15,377.63	23,694.89	
20 IJR-ISHARES CORE S&P SMALL CAP ETF		10,329.77	13,621.02	
21 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		57,755.28	83,041.47	
22 IXUS-ISHARES INTERNATIONAL STOCK ETF		49,143.95	47,333.91	
23 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		26,226.44	24,691.29	
24 VIG-VANGUARD DIVIDEND APPRC ETF		30,217.34	35,357.54	
25 VXF-VANGUARD EXTENDED MARKET ETF		28,007.74	36,039.76	
26 BIV-VANGUARD INTERMEDIATE TERM BOND ETF		26,735.84	23,373.89	
27 VT-VANGUARD TOTAL WORLD STOCK ETF		31,599.17	31,849.63	
28 Subtotal ETFs		\$ 331,783.70	\$ 378,250.65	
29				
30 Value as of :	12/31/2023	\$ 400,598.24	\$ 447,035.99	
31				
32 Interest / Dividend Income / Capital Gain-Loss				
33 Total Interest / Dividend Income / Expenses	This Quarter:	\$ 4,047.57	Year to date: \$	10,824.46
34 Total Capital Gain / Loss (Realized)	This Quarter:	\$ -	Year to date: \$	-
35				
36 Transactions				
37				
38 Money Market Beginning Value as of :	10/01/2023	53,983.43		
39				
40 Deposits				
41 IJR-ISHARES CORE S&P SMALL CAP ETF	10/02/2023	57.35	Dividend	
42 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	10/02/2023	346.39	Dividend	
43 VXF-VANGUARD EXTENDED MARKET ETF	10/03/2023	102.91	Dividend	
44 VIG-VANGUARD DIVIDEND APPRC ETF	10/03/2023	158.23	Dividend	
45 BIV-VANGUARD INTERMEDIATE TERM BOND ET	10/05/2023	62.19	Dividend	
46 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	10/06/2023	63.89	Dividend	
47 Money Market	10/18/2023	400.00	Arthur & Shirley Geiss ^c	
48 Money Market	10/20/2023	212.97	Dividend	
49 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	10/27/2023	135.97	Dividend	
50 BIV-VANGUARD INTERMEDIATE TERM BOND ET	11/06/2023	65.60	Dividend	

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51	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	11/07/2023	67.04	Dividend	
52	Money Market	11/20/2023	186.17	Dividend	
53	Money Market	11/17/2023	200.00	Darren & Judith Horn ^d	
54	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	11/24/2023	123.91	Dividend	
55	BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/06/2023	64.72	Dividend	
56	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/07/2023	69.19	Dividend	
57	Money Market	12/20/2023	200.00	Darren & Judith Horn ^e	
58	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/20/2023	75.51	Dividend	
59	VT-VANGUARD TOTAL WORLD STOCK ETF	12/21/2023	245.98	Dividend	
60	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	12/22/2023	132.51	Dividend	
61	PHO-INVESCO WATER RES ETF	12/22/2023	44.69	Dividend	
62	VXF-VANGUARD EXTENDED MARKET ETF	12/26/2023	147.74	Dividend	
63	IJR-ISHARES CORE S&P SMALL CAP ETF	12/27/2023	35.48	Dividend	
64	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	12/27/2023	371.62	Dividend	
65	IXUS-ISHARES INTERNATIONAL STOCK ETF	12/27/2023	751.99	Dividend	
66	VIG-VANGUARD DIVIDEND APPRC ETF	12/27/2023	188.97	Dividend	
67	BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/28/2023	68.62	Dividend	
68	Money Market	12/29/2023	267.93	Dividend	
69	Addendum 1 subtotal	4Q2023	Various	2,000.00	Veterans' Memorial Trust
70	Addendum 2 subtotal	4Q2023	Various	-	Pickleball Trust
71	Addendum 3 subtotal	4Q2023	Various	-	Town Common Gazebo Fund
72	Addendum 4 subtotal	4Q2023	Various	-	Old Home Days Fund
73	Subtotal Deposits		\$	6,847.57	
74					
75	Withdrawals				
76	IJR-ISHARES CORE S&P SMALL CAP ETF	10/02/2023	(57.35)	Reinvested Dividend	
77	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	10/02/2023	(346.39)	Reinvested Dividend	
78	VXF-VANGUARD EXTENDED MARKET ETF	10/03/2023	(102.91)	Reinvested Dividend	
79	VIG-VANGUARD DIVIDEND APPRC ETF	10/03/2023	(158.23)	Reinvested Dividend	
80	BIV-VANGUARD INTERMEDIATE TERM BOND ET	10/05/2023	(62.19)	Reinvested Dividend	
81	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	10/06/2023	(63.89)	Reinvested Dividend	
82	Money Market	10/10/2023	(165.27)	Patti Seymour - Old Home Days Fund ^f	
83	Money Market	10/11/2023	(1,514.00)	Keene Monument Company ^g	
84	Money Market	10/13/2023	(4,692.07)	Westmoreland Public Library ^h	
85	Money Market	10/18/2023	(50.00)	Gordon Berry - Old Homes Days Fund ⁱ	
86	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	10/27/2023	(135.97)	Reinvested Dividend	
87	Money Market	10/24/2023	(425.67)	Keene Monument Company ^j	
88	Money Market	10/31/2023	(50.00)	Nate Paine - Old Home Days Fund ⁱ	
89	BIV-VANGUARD INTERMEDIATE TERM BOND ET	11/06/2023	(65.60)	Reinvested Dividend	
90	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	11/07/2023	(67.04)	Reinvested Dividend	
91	Money Market	11/13/2023	(100.00)	Justin Putzel (Brecken Putzel) ^k	
92	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	11/24/2023	(123.91)	Reinvested Dividend	
93	Money Market	11/28/2023	(38.95)	Sharon Farr - Old Home Days Fund ^f	
94	BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/06/2023	(64.72)	Reinvested Dividend	
95	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/07/2023	(69.19)	Reinvested Dividend	
96	Money Market	12/13/2023	(50.00)	Phil Watson - Old Home Days Fund ⁱ	

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97	Money Market	12/15/2023		(1,500.00)	Correction - Emergency Management Fund ^l
98	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/20/2023		(75.51)	Reinvested Dividend
99	VT-VANGUARD TOTAL WORLD STOCK ETF	12/21/2023		(245.98)	Reinvested Dividend
100	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	12/22/2023		(132.51)	Reinvested Dividend
101	PHO-INVESCO WATER RES ETF	12/22/2023		(44.69)	Reinvested Dividend
102	VXF-VANGUARD EXTENDED MARKET ETF	12/26/2023		(147.74)	Reinvested Dividend
103	IJR-ISHARES CORE S&P SMALL CAP ETF	12/27/2023		(35.48)	Reinvested Dividend
104	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	12/27/2023		(371.62)	Reinvested Dividend
105	IXUS-ISHARES INTERNATIONAL STOCK ETF	12/27/2023		(751.99)	Reinvested Dividend
106	VIG-VANGUARD DIVIDEND APPRC ETF	12/27/2023		(188.97)	Reinvested Dividend
107	Money Market	12/28/2023		(50.00)	Ben Jennings - Old Home Days Fund ⁱ
108	BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/28/2023		(68.62)	Reinvested Dividend
109	Subtotal Withdrawals		\$	(12,016.46)	
110					
111	Money Market Ending Value as of:	12/31/2023	\$	48,814.54	TRUE
112					
113				Cost Basis / Maturity Value	Unrealized Value
114					
115	Total MM, CDs, ETFs & Mutual Funds - as of:	12/31/2023	\$	400,598.24	\$ 447,035.99
116					
117	Edward Jones Statement as of:	12/31/2023	\$	400,598.24	TRUE \$ 447,035.99 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 - Geiss	\$ 200.00		South Village Cemetery #9	
		\$ 200.00		General Maintenance Fund #10	
d	Cemetery plots - Horn	\$ 100.00		South Village Cemetery #9	
		\$ 100.00		General Maintenance Fund #10	
e	Cemetery plots - Horn	\$ 100.00		South Village Cemetery #9	
		\$ 100.00		General Maintenance Fund #10	
f	Old Home Days Fund - ice cream social				
g	Keene Monument Company - Veterans Memorial Walkway Fund - granite benches for memorial				
h	Westmoreland Public Library - earned interest / library functions				
i	Old Home Days Fund - Contra Dance musicians & caller				
j	Keene Monument Company - Jothan Lord stone repair				
k	Justin Petzel - Thomas White Soccer Fund - soccer camp				
l	Emergency Management Fund - deposited 5/3/2023, now transferred to Capital Reserves				