

Town of Westmoreland - Trustees of the Trust Funds
Trusts Funds (Private Donations)

Quarterly Transactions Report

2nd Quarter 2025

Status - End of Quarter		Date	Cost Basis		Market Value	Quarterly Income	YTD Income	Approximate Yield			
7	Edward Jones Cash & Money Market ^a										
8	Cash	06/27/2025	\$	-	\$	-	\$	-	0.00%		
9	Money Market	06/27/2025		95,008.18		95,008.18		887.40	1,627.41	3.67%	
10	Subtotal Cash & Money Market		\$	95,008.18	\$	95,008.18	\$	887.40	\$	1,627.41	
11											
12	Edward Jones CDs ^a		Maturity								
13				-	\$	-	\$	-	\$	-	
14	Subtotal CDs			-	\$	-	\$	-	\$	-	
15											
16	Edward Jones Exchange Traded Funds ^{a b}										
17	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$	58,289.83	\$	70,288.42	\$	346.18	\$	644.88	2.28%
18	PHO-INVESCO WATER RES ETF			15,573.88		27,396.49		41.64		79.96	1.06%
19	IJR-ISHARES CORE S&P SMALL CAP ETF			10,721.04		14,161.27		50.06		91.58	1.76%
20	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF			38,411.74		67,041.49		191.91		369.68	1.98%
21	IXUS-ISHARES INTERNATIONAL STOCK ETF			51,643.49		59,013.49		881.92		881.92	3.52%
22	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF			27,639.76		26,661.01		272.64		445.51	3.32%
23	VIG-VANGUARD DIVIDEND APPRC ETF			31,121.39		43,276.74		198.06		198.06	1.31%
24	VXF-VANGUARD EXTENDED MARKET ETF			28,600.74		42,657.56		-		135.82	0.98%
25	BIV-VANGUARD INTERMEDIATE TERM BOND ETF			28,022.10		24,899.01		249.99		404.61	2.98%
26	VT-VANGUARD TOTAL WORLD STOCK ETF			32,624.68		40,749.26		188.42		310.07	1.96%
27	Subtotal ETFs		\$	322,648.65	\$	416,144.74	\$	2,420.82	\$	3,562.09	2.28%
28											
29	Value as of :		06/27/2025	417,656.83	\$	511,152.92	\$	3,308.22	\$	5,189.50	2.56%
30											
31	Capital Gain / Loss (Realized)										
32	Capital Gain / Loss - ETF distributions						\$	-	\$	-	
33	Capital Gain / Loss - sales of ETF shares							-		-	
34	Total Capital Gain / Loss (Realized)						\$	-	\$	-	

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35				
36	Transactions	Date	Value	Description
37				
38	Money Market Beginning Value as of :	03/28/2025	\$ 92,903.38	
39				
40	VIG-VANGUARD DIVIDEND APPRC ETF	03/31/2025	(198.06)	Reinvestment into like shares
41	VIG-VANGUARD DIVIDEND APPRC ETF	03/31/2025	198.06	Dividend
42	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	04/03/2025	(83.33)	Reinvestment into like shares
43	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	04/03/2025	83.33	Dividend
44	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	04/04/2025	(90.14)	Reinvestment into like shares
45	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	04/04/2025	90.14	Dividend
46	Money Market	04/22/2025	301.42	Monthly Reinvestment
47	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	04/25/2025	(110.28)	Reinvestment into like shares
48	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	04/25/2025	110.28	Dividend
49	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	05/05/2025	(81.14)	Reinvestment into like shares
50	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	05/05/2025	81.14	Dividend
51	Money Market	05/06/2025	200.00	Check Received ^c
52	Money Market	05/06/2025	800.00	Check Received ^c
53	Money Market	05/06/2025	200.00	Check Received ^c
54	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	05/06/2025	(89.27)	Reinvestment into like shares
55	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	05/06/2025	89.27	Dividend
56	Money Market	05/21/2025	273.58	Monthly Reinvestment
57	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	05/23/2025	(112.35)	Reinvestment into like shares
58	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	05/23/2025	112.35	Dividend
59	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	06/04/2025	(85.52)	Reinvestment into like shares
60	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	06/04/2025	85.52	Dividend
61	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	06/05/2025	(93.23)	Reinvestment into like shares
62	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	06/05/2025	93.23	Dividend
63	Money Market	06/10/2025	(232.60)	Checking/Debit card/ACH ^d
64	IJR-ISHARES CORE S&P SMALL CAP ETF	06/20/2025	(50.06)	Reinvestment into like shares

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65	IJR-ISHARES CORE S&P SMALL CAP ETF	06/20/2025	50.06	Dividend
66	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	06/20/2025	(191.91)	Reinvestment into like shares
67	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	06/20/2025	191.91	Dividend
68	IXUS-ISHARES INTERNATIONAL STOCK ETF	06/20/2025	(881.92)	Reinvestment into like shares
69	IXUS-ISHARES INTERNATIONAL STOCK ETF	06/20/2025	881.92	Dividend
70	Money Market	06/23/2025	312.40	Monthly Reinvestment
71	VT-VANGUARD TOTAL WORLD STOCK ETF	06/24/2025	(188.42)	Reinvestment into like shares
72	VT-VANGUARD TOTAL WORLD STOCK ETF	06/24/2025	188.42	Dividend
73	Money Market	06/25/2025	250.00	Check Received ^e
74	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	06/27/2025	(123.55)	Reinvestment into like shares
75	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	06/27/2025	123.55	Dividend
76	PHO-INVESCO WATER RES ETF	06/27/2025	(41.64)	Reinvestment into like shares
77	PHO-INVESCO WATER RES ETF	06/27/2025	41.64	Dividend
78				
79	Money Market Ending Value as of:	06/27/2025	\$ 95,008.18	TRUE
80				
81			Cost Basis /	Unrealized
			Maturity Value	Value
82				
83	Total MM, CDs, ETFs & Mutual Funds - as of:	06/27/2025	\$ 417,656.83	\$ 511,152.92
84				
85	Edward Jones Statement as of:	06/27/2025	\$ 417,656.83	\$ 511,152.92
			TRUE	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)			

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c	South Village Cemetery #9		04/16/2025	\$	100.00	Brian & Lynn Foster - \$200 check #745
	South Village Cemetery #9		04/16/2025		100.00	Shannon Driscoll (Goodnow) - Chris Ricci Timber Harvesting \$200 check #11857
	South Village Cemetery #9		04/16/2025		400.00	Gary & Florence Gray - \$800 check #6397
	General Maintenance Fund #10		04/16/2025		<u>600.00</u>	
	Subtotal		04/16/2025	\$	1,200.00	
d	Lois Leach Graduate Fund				(128.22)	
	Town Literary Fund				<u>(104.38)</u>	
	Subtotal	EJ #1229	05/22/2025	\$	(232.60)	8th & 12th Grade Graduation Banquet - Melissa Crotto-Young
	<i>Lois Leach Graduate Fund</i>	<i>EJ #1228</i>	<i>05/22/2025</i>		<i>(40.74)</i>	<i>8th & 12th Grade Graduation Banquet - Mark Hayward</i> <i>Not cleared as of 2nd quarter</i>
e	Parks & Recreation Fund (new)		06/17/2025	\$	250.00	SBW check #103 (6/24/2025 correcting deposit oversight)