

Town of Westmoreland - Trustees of the Trust Funds
Trust Funds (Privately Donated)

Quarterly Transactions Report

1st 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	03/28/2025	\$	-	\$	-	\$	0.00%
9 Money Market	03/28/2025		<u>92,903.38</u>	<u>92,903.38</u>	<u>740.01</u>	<u>740.01</u>	3.71%
10 Subtotal Cash & Money Market		\$	92,903.38	\$	740.01	\$	740.01
11							
12 Edward Jones CDs ^a	Maturity						
13			<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
14 Subtotal CDs			-	\$	-	\$	-
15							
16 Edward Jones Exchange Traded Funds ^{a b}							
17 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$	57,943.65	\$	71,383.45	\$	298.70
18 PHO-INVESCO WATER RES ETF			15,532.24		25,180.91		38.32
19 IJR-ISHARES CORE S&P SMALL CAP ETF			10,670.98		13,403.55		41.52
20 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF			38,219.83		60,400.58		177.77
21 IXUS-ISHARES INTERNATIONAL STOCK ETF			50,761.57		52,942.01		-
22 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF			27,367.12		26,240.02		172.87
23 VIG-VANGUARD DIVIDEND APPRC ETF			30,923.33		40,542.20		-
24 VXF-VANGUARD EXTENDED MARKET ETF			28,600.74		38,487.93		135.82
25 BIV-VANGUARD INTERMEDIATE TERM BOND ETF			27,772.11		24,429.16		154.62
26 VT-VANGUARD TOTAL WORLD STOCK ETF			<u>32,436.26</u>		<u>36,696.02</u>		<u>121.65</u>
27 Subtotal ETFs		\$	320,227.83	\$	389,705.83	\$	1,141.27
28							
29 Value as of :	03/28/2025		413,131.21	\$	482,609.21	\$	1,881.28
30							

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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)		\$	-
35				
36	Transactions	Date	Value	Description
37				
38	Money Market Beginning Value as of :	12/31/2024	92,256.64	
39				
40	Money Market	01/22/2025	189.85	Monthly Reinvestment
41	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	01/24/2025	(98.05)	Reinvestment into
42	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	01/24/2025	98.05	Dividend
43	Money Market	01/29/2025	(93.27)	Jothan Lord Fund ^c
44	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	02/05/2025	(80.40)	Reinvestment into
45	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	02/05/2025	80.40	Dividend
46	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	02/06/2025	(88.01)	Reinvestment into
47	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	02/06/2025	88.01	Dividend
48	Money Market	02/21/2025	285.33	Monthly Reinvestment
49	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	02/28/2025	(98.20)	Reinvestment into
50	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	02/28/2025	98.20	Dividend
51	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	03/05/2025	(74.22)	Reinvestment into
52	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	03/05/2025	74.22	Dividend
53	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	03/06/2025	(84.86)	Reinvestment into
54	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	03/06/2025	84.86	Dividend
55	Money Market	03/21/2025	264.83	Monthly Reinvestment
56	IJR-ISHARES CORE S&P SMALL CAP ETF	03/21/2025	(41.52)	Reinvestment into
57	IJR-ISHARES CORE S&P SMALL CAP ETF	03/21/2025	41.52	Dividend
58	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	03/21/2025	(177.77)	Reinvestment into
59	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	03/21/2025	177.77	Dividend
60	VT-VANGUARD TOTAL WORLD STOCK ETF	03/25/2025	(121.65)	Reinvestment into

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61	VT-VANGUARD TOTAL WORLD STOCK ETF	03/25/2025	121.65	Dividend
62	VXF-VANGUARD EXTENDED MARKET ETF	03/27/2025	(135.82)	Reinvestment into
63	VXF-VANGUARD EXTENDED MARKET ETF	03/27/2025	135.82	Dividend
64	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	03/28/2025	(102.45)	Reinvestment into
65	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	03/28/2025	102.45	Dividend
66	PHO-INVESCO WATER RES ETF	03/28/2025	(38.32)	Reinvestment into
67	PHO-INVESCO WATER RES ETF	03/28/2025	38.32	Dividend
68				
69	Money Market Ending Value as of:	03/28/2025	92,903.38	TRUE
70				
71			Cost Basis /	Unrealized
			Maturity Value	Value
72				
73	Total MM, CDs, ETFs & Mutual Funds - as of:	03/28/2025	413,131.21	\$ 482,609.21
74				
75	Edward Jones Statement as of:	03/28/2025	413,131.21	\$ 482,609.21
			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) c Jothan Lord Fund (93.27) EJ #1227 Louise Slayton - 2023 interest to Library per Warrant Article #18 approved Town Meeting on March 13, 2024; Voucher 12/5/2024; Check cleared 1/29/2025				