

Town of Westmoreland - Trust Funds
Trustees of the Trust Funds

Quarterly Transactions Report

1st Quarter 2023

6 Status - End of Quarter	Date	Cost Basis / Maturity Value	Unrealized Value	Yield
7 Edward Jones Cash & Money Market ^a				
8 Cash	03/31/2023	\$ -	\$ -	0.00%
9 Edward Jones Money Market	03/31/2023	<u>36,413.93</u>	<u>36,413.93</u>	4.09%
10 Subtotal Cash & Money Market		\$ 36,413.93	\$ 36,413.93	
12 Edward Jones CDs ^a				
	Maturity			
13 MORGAN STANLEY PRIVATE BK NATL (61768ELC	08/04/2023	<u>49,990.00</u>	<u>49,642.00</u>	3.05%
14 Subtotal CDs	\$ 50,000.00	\$ 49,990.00	\$ 49,642.00	
16 Edward Jones Exchange Traded Funds ^{a b}				
17 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$ 55,290.54	\$ 57,885.36	
18 PHO-INVESCO WATER RES ETF		15,268.39	20,668.99	
19 IJR-ISHARES CORE S&P SMALL CAP ETF		10,193.23	12,034.63	
20 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		56,816.90	70,594.38	
21 IXUS-ISHARES INTERNATIONAL STOCK ETF		47,698.88	43,744.88	
22 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		25,607.33	23,856.61	
23 VIG-VANGUARD DIVIDEND APPRC ETF		29,712.13	31,477.77	
24 VXF-VANGUARD EXTENDED MARKET ETF		27,649.23	30,401.77	
25 BIV-VANGUARD INTERMEDIATE TERM BOND ETF		26,125.74	22,855.42	
26 VT-VANGUARD TOTAL WORLD STOCK ETF		<u>31,031.55</u>	<u>27,978.56</u>	
27 Subtotal ETFs		\$ 325,393.92	\$ 341,498.37	
28				
29 Value as of :	03/31/2023	\$ 411,797.85	\$ 427,554.30	
30				
31 Interest / Dividend Income / Capital Gain-Loss				
32 Total Interest / Dividend Income / Expenses	This Quarter:	\$ 1,496.42	Year to date: \$	1,496.42 1.47%
33 Total Capital Gain / Loss (Realized)	This Quarter:	\$ -	Year to date: \$	- 0.00%
34				
35 Transactions				
Description				
36				
37 Money Market Beginning Value as of :	12/31/2022	36,127.92		
38				
39 Deposits				
40 Money Market	01/20/2023	70.64	Dividend	
41 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	01/27/2023	108.59	Dividend	
42 BIV-VANGUARD INTERMEDIATE TERM BOND ET	02/06/2023	51.75	Dividend	
43 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	02/07/2023	51.92	Dividend	
44 Money Market	02/21/2023	111.41	Dividend	
45 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	02/24/2023	110.35	Dividend	
46 BIV-VANGUARD INTERMEDIATE TERM BOND ET	03/06/2023	48.46	Dividend	
47 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	03/07/2023	51.40	Dividend	
48 Money Market	03/20/2023	103.96	Dividend	
49 VT-VANGUARD TOTAL WORLD STOCK ETF	03/23/2023	86.37	Dividend	
50 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	03/24/2023	111.00	Dividend	
51 PHO-INVESCO WATER RES ETF	03/24/2023	30.72	Dividend	

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52	IJR-ISHARES CORE S&P SMALL CAP ETF	03/29/2023		40.84	Dividend
53	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	03/29/2023		272.99	Dividend
54	VXF-VANGUARD EXTENDED MARKET ETF	03/29/2023		93.72	Dividend
55	VIG-VANGUARD DIVIDEND APPRC ETF	03/29/2023		152.30	Dividend
56	Addendum 1 subtotal	1Q2023	Various	-	Veterans' Memorial Trust
57	Addendum 2 subtotal	1Q2023	Various	-	Pickleball Trust
58	Subtotal Deposits			\$ 1,496.42	
59					
60	Withdrawals				
61	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	01/27/2023		(108.59)	Reinvested Dividend
62	BIV-VANGUARD INTERMEDIATE TERM BOND ET	02/06/2023		(51.75)	Reinvested Dividend
63	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	02/07/2023		(51.92)	Reinvested Dividend
64	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	02/24/2023		(110.35)	Reinvested Dividend
65	BIV-VANGUARD INTERMEDIATE TERM BOND ET	03/06/2023		(48.46)	Reinvested Dividend
66	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	03/07/2023		(51.40)	Reinvested Dividend
67	VT-VANGUARD TOTAL WORLD STOCK ETF	03/23/2023		(86.37)	Reinvested Dividend
68	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	03/24/2023		(111.00)	Reinvested Dividend
69	PHO-INVESCO WATER RES ETF	03/24/2023		(30.72)	Reinvested Dividend
70	IJR-ISHARES CORE S&P SMALL CAP ETF	03/29/2023		(40.84)	Reinvested Dividend
71	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	03/29/2023		(272.99)	Reinvested Dividend
72	VXF-VANGUARD EXTENDED MARKET ETF	03/29/2023		(93.72)	Reinvested Dividend
73	VIG-VANGUARD DIVIDEND APPRC ETF	03/29/2023		(152.30)	Reinvested Dividend
74	Subtotal Withdrawals			\$ (1,210.41)	
75					
76	Money Market Ending Value as of:	03/31/2023		\$ 36,413.93	TRUE
77					
78				Cost Basis /	Unrealized
				Maturity Value	Value
79					
80	Total MM, CDs, ETFs & Mutual Funds - as of:	03/31/2023		\$ 411,797.85	\$ 427,554.30
81					
82	Edward Jones Statement as of:	03/31/2023		\$ 411,797.85	\$ 427,554.30
				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)				