

Town of Westmoreland - Trust Funds
Trustees of the Trust Funds

Quarterly & Transactions Report

2nd Quarter 2022

6 Status - End of Quarter	Date	Cost Basis / Maturity Value	Unrealized Value	Yield
7 Edward Jones Cash & Money Market ^a				
8 Cash	06/24/2022	\$ -	\$ -	0.00%
9 Edward Jones Money Market	06/24/2022	64,522.28	64,522.28	0.72%
10 Subtotal Cash & Money Market		\$ 64,522.28	\$ 64,522.28	
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		\$ 54,228.22	\$ 56,617.20	
18 PHO-INVESCO WATER RES ETF		15,156.35	18,008.10	
19 IJR-ISHARES CORE S&P SMALL CAP ETF		10,045.62	11,581.39	
20 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		55,918.99	66,615.67	
21 IXUS-ISHARES INTERNATIONAL STOCK ETF		47,355.75	40,616.33	
22 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		25,201.36	23,533.75	
23 VIG-VANGUARD DIVIDEND APPRC ETF		29,240.31	29,471.44	
24 VXF-VANGUARD EXTENDED MARKET ETF		27,259.80	29,305.62	
25 BIV-VANGUARD INTERMEDIATE TERM BOND ETF		25,708.10	22,559.53	
26 VT-VANGUARD TOTAL WORLD STOCK ETF		30,632.89	26,244.18	
27 BND-VANGUARD TOTAL BOND MARKET ETF		20,351.69	17,796.86	
28 Subtotal ETFs		\$ 341,099.08	\$ 342,350.07	
29				
30 Value as of :	06/24/2022	\$ 405,621.36	\$ 406,872.35	
31				
32 Interest / Dividend Income / Capital Gain-Loss				
33 Total Interest / Dividend Income / Expenses	This Quarter:	\$ 2,177.06	Year to date: \$ 2,846.96	1.46%
34 Total Capital Gain / Loss (Realized)	This Quarter:	\$ 20.17	Year to date: \$ 20.17	0.01%
35				
36 Transactions			Description	
37				
38 Money Market Beginning Value as of :	03/25/2022	63,980.05		
39				
40 Deposits				
41 VXF-VANGUARD EXTENDED MARKET ETF	03/28/2022	31.72	Dividend	
42 IJR-ISHARES CORE S&P SMALL CAP ETF	03/28/2022	20.71	Dividend	
43 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	03/30/2022	248.08	Dividend	
44 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	03/31/2022	100.56	Dividend	
45 PHO-INVESCO WATER RES ETF	03/31/2022	15.19	Dividend	
46 BIV-VANGUARD INTERMEDIATE TERM BOND ET	04/06/2022	42.19	Dividend	
47 BIV-VANGUARD INTERMEDIATE TERM BOND ET	04/06/2022	6.16	Capital Gain Distribution	
48 BND-VANGUARD TOTAL BOND MARKET ETF	04/06/2022	32.79	Dividend	
49 BND-VANGUARD TOTAL BOND MARKET ETF	04/06/2022	14.01	Capital Gain Distribution	
50 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	04/07/2022	32.49	Dividend	
51 Money Market	04/20/2022	0.56	Dividend	

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52	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	04/29/2022	101.11	Dividend	
53	BIV-VANGUARD INTERMEDIATE TERM BOND ET	05/05/2022	40.15	Dividend	
54	BND-VANGUARD TOTAL BOND MARKET ETF	05/05/2022	33.37	Dividend	
55	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	05/06/2022	33.56	Dividend	
56	Money Market	05/20/2022	1.34	Dividend	
57	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	05/31/2022	101.91	Dividend	
58	BND-VANGUARD TOTAL BOND MARKET ETF	06/06/2022	35.14	Dividend	
59	BIV-VANGUARD INTERMEDIATE TERM BOND ET	06/06/2022	42.04	Dividend	
60	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	06/07/2022	36.02	Dividend	
61	IXUS-ISHARES INTERNATIONAL STOCK ETF	06/15/2022	653.21	Dividend	
62	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	06/15/2022	209.22	Dividend	
63	IJR-ISHARES CORE S&P SMALL CAP ETF	06/15/2022	36.96	Dividend	
64	Money Market	06/22/2022	11.98	Dividend	
65	VIG-VANGUARD DIVIDEND APPRC ETF	06/24/2022	139.14	Dividend	
66	VT-VANGUARD TOTAL WORLD STOCK ETF	06/24/2022	177.62	Dividend	
67	Addendum 1 subtotal	2Q2022	Various	528.35	Veterans' Memorial Trust
68	Addendum 2 subtotal	2Q2022	Various	-	Pickleball Trust
69	Subtotal Deposits		\$	2,725.58	
70					
71	Withdrawals				
72	VXF-VANGUARD EXTENDED MARKET ETF	03/28/2022	(31.72)	Reinvested Dividend	
73	IJR-ISHARES CORE S&P SMALL CAP ETF	03/28/2022	(20.71)	Reinvested Dividend	
74	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	03/30/2022	(248.08)	Reinvested Dividend	
75	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	03/31/2022	(100.56)	Reinvested Dividend	
76	PHO-INVESCO WATER RES ETF	03/31/2022	(15.19)	Reinvested Dividend	
77	BIV-VANGUARD INTERMEDIATE TERM BOND ET	04/06/2022	(42.19)	Reinvested Dividend	
78	BIV-VANGUARD INTERMEDIATE TERM BOND ET	04/06/2022	(6.16)	Reinvested Capital Gain Distribution	
79	BND-VANGUARD TOTAL BOND MARKET ETF	04/06/2022	(32.79)	Reinvested Dividend	
80	BND-VANGUARD TOTAL BOND MARKET ETF	04/06/2022	(14.01)	Reinvested Capital Gain Distribution	
81	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	04/07/2022	(32.49)	Reinvested Dividend	
82	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	04/29/2022	(101.11)	Reinvested Dividend	
83	BIV-VANGUARD INTERMEDIATE TERM BOND ET	05/05/2022	(40.15)	Reinvested Dividend	
84	BND-VANGUARD TOTAL BOND MARKET ETF	05/05/2022	(33.37)	Reinvested Dividend	
85	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	05/06/2022	(33.56)	Reinvested Dividend	
86	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	05/31/2022	(101.91)	Reinvested Dividend	
87	BND-VANGUARD TOTAL BOND MARKET ETF	06/06/2022	(35.14)	Reinvested Dividend	
88	BIV-VANGUARD INTERMEDIATE TERM BOND ET	06/06/2022	(42.04)	Reinvested Dividend	
89	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	06/07/2022	(36.02)	Reinvested Dividend	
90	IXUS-ISHARES INTERNATIONAL STOCK ETF	06/15/2022	(653.21)	Reinvested Dividend	
91	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	06/15/2022	(209.22)	Reinvested Dividend	
92	IJR-ISHARES CORE S&P SMALL CAP ETF	06/15/2022	(36.96)	Reinvested Dividend	
93	VIG-VANGUARD DIVIDEND APPRC ETF	06/24/2022	(139.14)	Reinvested Dividend	
94	VT-VANGUARD TOTAL WORLD STOCK ETF	06/24/2022	(177.62)	Reinvested Dividend	
95	Subtotal Withdrawals		\$	(2,183.35)	
96					
97	Money Market Ending Value as of:	06/24/2022	\$	64,522.28	TRUE
98					

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99			Cost Basis / Maturity Value		Unrealized Value	
100						
101	Total MM, CDs, ETFs & Mutual Funds - as of:	06/24/2022	\$	405,621.36	\$	406,872.35
102						
103	Edward Jones Statement as of:	06/24/2022	\$	405,621.36	TRUE	\$ 406,872.35 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)						