

Town of Westmoreland - Trust Funds
Trustees of the Trust Funds

Quarterly & Transactions Report

3rd Quarter 2022

6 Status - End of Quarter	Date	Cost Basis / Maturity Value	Unrealized Value	Yield
7 Edward Jones Cash & Money Market ^a				
8 Cash	09/30/2022	\$ -	\$ -	0.00%
9 Edward Jones Money Market	09/30/2022	36,375.34	36,375.34	2.18%
10 Subtotal Cash & Money Market		\$ 36,375.34	\$ 36,375.34	
11				
12 Edward Jones CDs ^a				
	Maturity			
13 MORGAN STANLEY PRIVATE BK NATL (61768ELC	08/04/2023	50,000.00	49,591.50	3.05%
14 Subtotal CDs		\$ 50,000.00	\$ 49,591.50	
15				
16 Edward Jones Exchange Traded Funds ^{a b}				
17 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$ 54,642.45	\$ 53,045.05	
18 PHO-INVESCO WATER RES ETF		15,186.54	17,651.66	
19 IJR-ISHARES CORE S&P SMALL CAP ETF		10,101.48	10,767.22	
20 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		56,230.47	61,477.35	
21 IXUS-ISHARES INTERNATIONAL STOCK ETF		47,355.75	35,658.34	
22 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		25,316.54	23,034.22	
23 VIG-VANGUARD DIVIDEND APPRC ETF		29,384.18	27,329.90	
24 VXF-VANGUARD EXTENDED MARKET ETF		27,409.64	27,334.93	
25 BIV-VANGUARD INTERMEDIATE TERM BOND ETF		25,836.48	21,599.14	
26 VT-VANGUARD TOTAL WORLD STOCK ETF		30,753.35	23,713.95	
27 BND-VANGUARD TOTAL BOND MARKET ETF		-	-	
28 Subtotal ETFs		\$ 322,216.88	\$ 301,611.76	
29				
30 Value as of :	09/30/2022	\$ 408,592.22	\$ 387,578.60	
31				
32 Interest / Dividend Income / Capital Gain-Loss				
33 Total Interest / Dividend Income / Expenses	This Quarter:	\$ 1,644.72	Year to date: \$	4,491.68 1.47%
34 Total Capital Gain / Loss (Realized)	This Quarter:	\$ -	Year to date: \$	20.17 0.01%
35				

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36 Transactions				Description	
37					
38	Money Market Beginning Value as of :	06/24/2022	64,522.28		
39					
40	Deposits				
41	VXF-VANGUARD EXTENDED MARKET ETF	06/28/2022	52.49	Dividend	
42	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	06/28/2022	102.74	Dividend	
43	PHO-INVESCO WATER RES ETF	06/28/2022	15.04	Dividend	
44	BIV-VANGUARD INTERMEDIATE TERM BOND ET	07/07/2022	41.59	Dividend	
45	BND-VANGUARD TOTAL BOND MARKET ETF	07/07/2022	35.37	Dividend	
46	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	07/08/2022	37.06	Dividend	
47	Money Market	07/20/2022	39.88	Dividend	
48	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	07/22/2022	103.14	Dividend	
49	BND-VANGUARD TOTAL BOND MARKET ETF	08/02/2022	18,326.37	Sell	
50	BND-VANGUARD TOTAL BOND MARKET ETF	08/02/2022	22.86	Sell	
51	BIV-VANGUARD INTERMEDIATE TERM BOND ET	08/04/2022	43.32	Dividend	
52	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	08/05/2022	38.08	Dividend	
53	Money Market	08/22/2022	56.31	Dividend	
54	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	08/28/2022	103.98	Dividend	
55	BIV-VANGUARD INTERMEDIATE TERM BOND ET	09/07/2022	43.47	Dividend	
56	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	09/08/2022	40.04	Dividend	
57	Money Market	09/20/2022	43.67	Dividend	
58	VIG-VANGUARD DIVIDEND APPRC ETF	09/22/2022	143.87	Dividend	
59	VT-VANGUARD TOTAL WORLD STOCK ETF	09/22/2022	120.46	Dividend	
60	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	09/23/2022	104.37	Dividend	
61	PHO-INVESCO WATER RES ETF	09/23/2022	15.15	Dividend	
62	VXF-VANGUARD EXTENDED MARKET ETF	09/28/2022	97.35	Dividend	
63	IJR-ISHARES CORE S&P SMALL CAP ETF	09/30/2022	55.86	Dividend	
64	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	09/30/2022	311.48	Dividend	
65	Addendum 1 subtotal	3Q2022	Various	3,353.97	Veterans' Memorial Trust
66	Addendum 2 subtotal	3Q2022	Various	-	Pickleball Trust
67	Subtotal Deposits		\$	23,347.92	
68					
69	Withdrawals				
70	VXF-VANGUARD EXTENDED MARKET ETF	06/28/2022	(52.49)	Reinvested Dividend	
71	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	06/28/2022	(102.74)	Reinvested Dividend	
72	PHO-INVESCO WATER RES ETF	06/28/2022	(15.04)	Reinvested Dividend	
73	BIV-VANGUARD INTERMEDIATE TERM BOND ET	07/07/2022	(41.59)	Reinvested Dividend	
74	BND-VANGUARD TOTAL BOND MARKET ETF	07/07/2022	(35.37)	Reinvested Dividend	
75	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	07/08/2022	(37.06)	Reinvested Dividend	
76	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	07/22/2022	(103.14)	Reinvested Dividend	
77	BIV-VANGUARD INTERMEDIATE TERM BOND ET	08/04/2022	(43.32)	Reinvested Dividend	
78	MORGAN STANLEY PRIVATE BK NATL CD (61768	08/05/2022	(49,990.00)	Buy	
79	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	08/05/2022	(38.08)	Reinvested Dividend	
80	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	08/28/2022	(103.98)	Reinvested Dividend	
81	BIV-VANGUARD INTERMEDIATE TERM BOND ET	09/07/2022	(43.47)	Reinvested Dividend	
82	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	09/08/2022	(40.04)	Reinvested Dividend	

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83	VIG-VANGUARD DIVIDEND APPRC ETF	09/22/2022	(143.87)	Reinvested Dividend		
84	VT-VANGUARD TOTAL WORLD STOCK ETF	09/22/2022	(120.46)	Reinvested Dividend		
85	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	09/23/2022	(104.37)	Reinvested Dividend		
86	PHO-INVESCO WATER RES ETF	09/23/2022	(15.15)	Reinvested Dividend		
87	VXF-VANGUARD EXTENDED MARKET ETF	09/28/2022	(97.35)	Reinvested Dividend		
88	IJR-ISHARES CORE S&P SMALL CAP ETF	09/30/2022	(55.86)	Reinvested Dividend		
89	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	09/30/2022	(311.48)	Reinvested Dividend		
90	Subtotal Withdrawals		\$ (51,494.86)			
91						
92	Money Market Ending Value as of:	09/30/2022	\$ 36,375.34	TRUE		
93						
94			Cost Basis / Maturity Value		Unrealized Value	
95						
96	Total MM, CDs, ETFs & Mutual Funds - as of:	09/30/2022	\$ 408,592.22		\$ 387,578.60	
97						
98	Edward Jones Statement as of:	09/30/2022	\$ 408,592.22	TRUE	\$ 387,578.60	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)					