

**Town of Westmoreland - Trust Funds**  
**Trustees of the Trust Funds**

**Quarterly Transactions Report**

**3rd Quarter 2023**

6 Status - End of Quarter	Date	Cost Basis	Unrealized Value	Yield
<b>7 Edward Jones Cash &amp; Money Market <sup>a</sup></b>				
8 Cash	09/30/2023	\$ -	\$ -	0.00%
9 Edward Jones Money Market	09/30/2023	53,983.43	53,983.43	4.68%
10 Subtotal Cash & Money Market		\$ 53,983.43	\$ 53,983.43	
<b>12 Edward Jones CDs <sup>a</sup></b>				
	<b>Maturity</b>			
13 ASSOCIATED BK GB WIS SR MTN	04/18/2024	\$ 20,000.00	\$ 19,923.00	4.90%
14 MORGAN STANLEY PRIVATE BK NATL	08/04/2023	-	-	3.05%
15 Subtotal CDs		\$ 20,000.00	\$ 19,923.00	
<b>17 Edward Jones Exchange Traded Funds <sup>a b</sup></b>				
18 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$ 55,998.15	\$ 55,205.36	
19 PHO-INVESCO WATER RES ETF		15,332.94	20,665.44	
20 IJR-ISHARES CORE S&P SMALL CAP ETF		10,236.94	11,781.38	
21 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		57,037.27	73,650.91	
22 IXUS-ISHARES INTERNATIONAL STOCK ETF		48,391.96	43,029.75	
23 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		25,950.81	23,805.36	
24 VIG-VANGUARD DIVIDEND APPRC ETF		29,870.14	31,909.35	
25 VXF-VANGUARD EXTENDED MARKET ETF		27,757.09	31,184.40	
26 BIV-VANGUARD INTERMEDIATE TERM BOND ETF		26,474.71	21,872.16	
27 VT-VANGUARD TOTAL WORLD STOCK ETF		31,353.19	28,622.07	
28 Subtotal ETFs		\$ 328,403.20	\$ 341,726.18	
29				
30 <b>Value as of :</b>	<b>09/30/2023</b>	<b>\$ 402,386.63</b>	<b>\$ 415,632.61</b>	
31				
<b>32 Interest / Dividend Income / Capital Gain-Loss</b>				
33 Total Interest / Dividend Income / Expenses	This Quarter:	\$ 3,127.01	Year to date: \$ 6,776.89	2.26%
34 Total Capital Gain / Loss (Realized)	This Quarter:	\$ -	Year to date: \$ -	0.00%
35				
<b>36 Transactions</b>				
37				<b>Description</b>
38 <b>Money Market Beginning Value as of :</b>	<b>06/30/2023</b>	<b>27,548.23</b>		
39				
<b>40 Deposits</b>				
41 VXF-VANGUARD EXTENDED MARKET ETF	07/05/2023	107.86		Dividend
42 VIG-VANGUARD DIVIDEND APPRC ETF	07/05/2023	158.01		Dividend
43 BIV-VANGUARD INTERMEDIATE TERM BOND ET	07/07/2023	57.57		Dividend
44 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	07/10/2023	59.13		Dividend
45 Money Market	07/20/2023	98.66		Dividend
46 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	07/28/2023	119.64		Dividend
47 BIV-VANGUARD INTERMEDIATE TERM BOND ET	08/04/2023	60.99		Dividend
48 Money Market	08/04/2023	50,000.00		Redeemed Morgan Stanley CD
49 Money Market	08/04/2023	1,525.00		Interest Morgan Stanley CD
50 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	08/07/2023	59.21		Dividend

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51	Money Market		08/16/2023	400.00	John & Laura Fontaine - check #4841 <sup>c</sup>
52	Money Market		08/16/2023	200.00	Ronald & Rosanne Kenyon - check #2980 <sup>c</sup>
53	Money Market		08/18/2023	160.51	Dividend
54	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		08/25/2023	122.59	Dividend
55	Money Market		09/06/2023	400.00	Douglas Adler - check #3333 <sup>d</sup>
56	Money Market		09/06/2023	400.00	Ian Fitzgerald (Fitzgerald family) - check #100 <sup>d</sup>
57	BIV-VANGUARD INTERMEDIATE TERM BOND ET		09/07/2023	62.30	Dividend
58	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		09/08/2023	59.03	Dividend
59	Money Market		09/20/2023	203.02	Dividend
60	VT-VANGUARD TOTAL WORLD STOCK ETF		09/21/2023	124.04	Dividend
61	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		09/22/2023	129.86	Dividend
62	PHO-INVESCO WATER RES ETF		09/22/2023	19.59	Dividend
63	Money Market		09/26/2023	485.00	Alset Realty - check #412 <sup>e</sup>
64	Addendum 1 subtotal	3Q2023	Various	1,125.00	Veterans' Memorial Trust
65	Addendum 2 subtotal	3Q2023	Various	-	Pickleball Trust
66	Addendum 3 subtotal	3Q2023	Various	700.00	Town Common Gazebo Fund
67	Addendum 4 subtotal	3Q2023	Various	1,427.00	Old Home Days Fund
68	Subtotal Deposits			\$ 58,264.01	
69					
70	<b>Withdrawals</b>				
71	Money Market		07/03/2023	(208.67)	Mark Hayward - check #1186 <sup>f</sup>
72	VXF-VANGUARD EXTENDED MARKET ETF		07/05/2023	(107.86)	Reinvested Dividend
73	VIG-VANGUARD DIVIDEND APPRC ETF		07/05/2023	(158.01)	Reinvested Dividend
74	BIV-VANGUARD INTERMEDIATE TERM BOND ET		07/07/2023	(57.57)	Reinvested Dividend
75	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		07/10/2023	(59.13)	Reinvested Dividend
76	Money Market		07/24/2023	(10,520.00)	Perry Masonry - check #1188 <sup>g</sup>
77	Money Market		07/10/2023	(275.00)	Ashli Staszko - check #1187 <sup>h</sup>
78	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		07/28/2023	(119.64)	Reinvested Dividend
79	Money Market		08/02/2023	(49.85)	Rose Semaski - check #1190 <sup>i</sup>
80	BIV-VANGUARD INTERMEDIATE TERM BOND ET		08/04/2023	(60.99)	Reinvested Dividend
81	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		08/07/2023	(59.21)	Reinvested Dividend
82	Money Market		08/14/2023	(962.75)	Theresa Russell - check #1191 <sup>j</sup>
83	Money Market		08/14/2023	(201.48)	Jo Ann Labarre - check #1193 <sup>k</sup>
84	Money Market		08/16/2023	(16,850.00)	Millbrook Farm Woodworks - check #1189 <sup>l</sup>
85	Money Market		09/06/2023	(106.72)	Rosemarie Semaski - check #1194 <sup>m</sup>
86	Money Market		09/08/2023	(114.00)	The Keene Sentinel - check #1196 <sup>n</sup>
87	Money Market		09/08/2023	(100.00)	Wilcox Tree Service - check #11992 <sup>o</sup>
88	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		08/25/2023	(122.59)	Reinvested Dividend
89	BIV-VANGUARD INTERMEDIATE TERM BOND ET		09/07/2023	(62.30)	Reinvested Dividend
90	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		09/08/2023	(59.03)	Reinvested Dividend
91	Money Market		09/11/2023	(9.00)	Check reorder fees
92	Money Market		09/13/2023	(51.52)	Laura Hanson - check #1195 <sup>p</sup>
93	Money Market		09/20/2023	(900.00)	C Watson - check #1197 <sup>q</sup>
94	VT-VANGUARD TOTAL WORLD STOCK ETF		09/21/2023	(124.04)	Reinvested Dividend
95	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		09/22/2023	(129.86)	Reinvested Dividend

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96	PHO-INVESCO WATER RES ETF	09/22/2023	(19.59)	Reinvested Dividend
97	Money Market	09/29/2023	(340.00)	Best Septic Service LLC - check #1204 <sup>r</sup>
98	Subtotal Withdrawals		\$ (31,828.81)	
99				
100	<b>Money Market Ending Value as of:</b>	<b>09/30/2023</b>	<b>\$ 53,983.43</b>	<b>TRUE</b>
101				

			<b>Cost Basis / Maturity Value</b>		<b>Unrealized Value</b>	
102						
103						
104	<b>Total MM, CDs, ETFs &amp; Mutual Funds - as of:</b>	<b>09/30/2023</b>	<b>\$ 402,386.63</b>		<b>\$ 415,632.61</b>	
105						
106	<b>Edward Jones Statement as of:</b>	<b>09/30/2023</b>	<b>\$ 402,386.63</b>	<b>TRUE</b>	<b>\$ 415,632.61</b>	<b>TRUE</b>

**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 Cemetery plots                   \$    300.00   South Village Cemetery #9  
                                               \$    300.00   General Maintenance Fund #10
- d Cemetery plots                   \$    200.00   North Cemetery #6  
                                               \$    200.00   South Village Cemetery #9  
                                               \$    400.00   General Maintenance Fund #10
- e Cemetery plots                   \$    485.00   General Maintenance Fund #10
- f Lois Leach Graduates Fund - graduation banquet
- g Westmoreland Veteran's Memorial - partial payment for materials and walkway
- h Jeff Starkey Memorial Fund - sports campership award to Merritt Staszko
- i Old Home Days Fund - gifts & prizes
- j Old Home Days Fund - prizes & T-shirt printing
- k Old Home Days Fund - mailings reimbursement
- l Town Common Gazebo Fund - payment for gazebo
- m Old Home Days Fund - pie eating contest and lock box purchases
- n Old Home Days Fund - Keene Sentinel ad
- o Old Home Days Fund - Wilcox Tree Service - donation refund, cancelled production booklet
- p Old Home Days Fund - Meet & greet supplies
- q Westmoreland Lion's Club - Barn & Thistle Student of the Month luncheons
- r Old Home Days Fund - Porta Potties