

Town of Westmoreland - Trustees of the Trust Funds
Trust Funds

Quarterly Transactions Report

4th Quarter 2024

Status - End of Quarter	Date	Cost Basis		Market Value	Quarterly Income	YTD Income	Approximate Yield
7 Edward Jones Cash & Money Market ^a							
8 Cash	12/31/2024	\$	-	\$	-	\$	0.00%
9 Money Market	12/31/2024		92,256.64	92,256.64	1,137.24	3,461.33	3.87%
10 Subtotal Cash & Money Market		\$	92,256.64	\$	1,137.24	\$	3,461.33
11							
12 Edward Jones CDs ^a	Maturity						
13 ASSOCIATED BK GB WIS SR MTN	04/18/2024		-	\$	-	\$	4.90%
14 Subtotal CDs			-	\$	-	\$	980.00
15							
16 Edward Jones Exchange Traded Funds ^{a b}							
17 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$	57,644.95	\$	67,494.39	\$	1,254.41
18 PHO-INVESCO WATER RES ETF			15,493.92		25,729.84		116.29
19 IJR-ISHARES CORE S&P SMALL CAP ETF			10,629.46		14,803.29		209.95
20 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF			38,042.06		63,813.39		460.74
21 IXUS-ISHARES INTERNATIONAL STOCK ETF			50,761.57		49,823.34		874.62
22 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF			27,194.25		25,769.60		342.03
23 VIG-VANGUARD DIVIDEND APPRC ETF			30,923.33		41,363.86		359.00
24 VXF-VANGUARD EXTENDED MARKET ETF			28,464.92		42,127.38		234.79
25 BIV-VANGUARD INTERMEDIATE TERM BOND ETF			27,617.49		23,739.48		307.80
26 VT-VANGUARD TOTAL WORLD STOCK ETF			32,314.61		37,101.80		275.05
27 Subtotal ETFs		\$	319,086.56	\$	391,766.37	\$	3,393.83
28						\$	7,985.72
29 Value as of :	12/31/2024		411,343.20	\$	484,023.01	\$	12,427.05
30							3.02%
31 Capital Gain / Loss (Realized)							
32 Capital Gain / Loss - ETF distributions					\$	-	\$
33 Capital Gain / Loss - sales of ETF shares					15,178.63	15,178.63	
34 Total Capital Gain / Loss (Realized)					\$	15,178.63	\$

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35						
36 Transactions	Date	Value	Description			
37						
38 Money Market Beginning Value as of :	09/27/2024	103,289.55				
39						
40 Deposits						
41 IJR-ISHARES CORE S&P SMALL CAP ETF	09/30/2024	65.21	Dividend			
42 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	09/30/2024	229.30	Dividend			
43 VXF-VANGUARD EXTENDED MARKET ETF	10/01/2024	107.36	Dividend			
44 VIG-VANGUARD DIVIDEND APPRC ETF	10/01/2024	174.87	Dividend			
45 BIV-VANGUARD INTERMEDIATE TERM BOND ET	10/03/2024	73.95	Dividend			
46 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	10/03/2024	83.99	Dividend			
47 Money Market	10/21/2023	348.77	Dividend			
48 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	10/25/2024	98.08	Dividend			
49 BIV-VANGUARD INTERMEDIATE TERM BOND ET	11/05/2024	77.56	Dividend			
50 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	11/06/2024	85.12	Dividend			
51 Money Market	11/20/2024	349.10	Dividend			
52 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	11/22/2024	97.81	Dividend			
53 BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/04/2024	76.11	Dividend			
54 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/05/2024	87.59	Dividend			
55 IJR-ISHARES CORE S&P SMALL CAP ETF	12/20/2024	144.74	Dividend			
56 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	12/20/2024	231.44	Dividend			
57 IXUS-ISHARES INTERNATIONAL STOCK ETF	12/20/2024	874.62	Dividend			
58 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/23/2024	85.33	Dividend			
59 VT-VANGUARD TOTAL WORLD STOCK ETF	12/24/2024	275.05	Dividend			
60 VXF-VANGUARD EXTENDED MARKET ETF	12/26/2024	127.43	Dividend			
61 VIG-VANGUARD DIVIDEND APPRC ETF	12/26/2024	184.13	Dividend			
62 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	12/27/2024	97.92	Dividend			

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63	PHO-INVESCO WATER RES ETF	12/27/2024	36.04	Dividend			
64	BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/27/2024	80.18	Dividend			
65	Money Market	12/31/2024	439.37	Dividend			
66	Addendum 1 subtotal	3Q24	Various	-	Veterans' Memorial Trust		
67	Addendum 2 subtotal	3Q24	Various	-	Pickleball Trust		
68	Addendum 3 subtotal	3Q24	Various	-	Town Common Gazebo Fund		
69	Addendum 4 subtotal	3Q24	Various	-	Old Home Days Fund		
70	Subtotal Deposits			4,531.07			
71							
72	Withdrawals						
73	IJR-ISHARES CORE S&P SMALL CAP ETF	09/30/2024	(65.21)	Reinvested Dividend			
74	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	09/30/2024	(229.30)	Reinvested Dividend			
75	VXF-VANGUARD EXTENDED MARKET ETF	10/01/2024	(107.36)	Reinvested Dividend			
76	VIG-VANGUARD DIVIDEND APPRC ETF	10/01/2024	(174.87)	Reinvested Dividend			
77	BIV-VANGUARD INTERMEDIATE TERM BOND ET	10/03/2024	(73.95)	Reinvested Dividend			
78	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	10/03/2024	(83.99)	Reinvested Dividend			
79	Money Market	10/04/2024	(798.00)	Westmoreland Veterans Memorial Walkway ^c			
80	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	10/25/2024	(98.08)	Reinvested Dividend			
81	BIV-VANGUARD INTERMEDIATE TERM BOND ET	11/05/2024	(77.56)	Reinvested Dividend			
82	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	11/06/2024	(85.12)	Reinvested Dividend			
83	Money Market	11/21/2024	(1,250.00)	Westmoreland Lions Club ^d			
84	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	11/22/2024	(97.81)	Reinvested Dividend			
85	Money Market	11/26/2024	(285.00)	Jeffrey Starkey Memorial Fund ^e			
86	Money Market	12/03/2024	(1,750.00)	#10 Cemetery Maintenance Fund ^f			
87	BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/04/2024	(76.11)	Reinvested Dividend			
88	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/05/2024	(87.59)	Reinvested Dividend			
89	Money Market	12/11/2024	(4,470.71)	All cemetery funds ^g			
90	Money Market	12/12/2024	(700.27)	Starkey & Cobb Fund ^h			

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91	Money Market	12/19/2024	(2,916.17)	Library Trusts ⁱ			
92	IJR-ISHARES CORE S&P SMALL CAP ETF	12/20/2024	(144.74)	Reinvested Dividend			
93	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	12/20/2024	(231.44)	Reinvested Dividend			
94	IXUS-ISHARES INTERNATIONAL STOCK ETF	12/20/2024	(874.62)	Reinvested Dividend			
95	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/23/2024	(85.33)	Reinvested Dividend			
96	VT-VANGUARD TOTAL WORLD STOCK ETF	12/24/2024	(275.05)	Reinvested Dividend			
97	VXF-VANGUARD EXTENDED MARKET ETF	12/26/2024	(127.43)	Reinvested Dividend			
98	VIG-VANGUARD DIVIDEND APPRC ETF	12/26/2024	(184.13)	Reinvested Dividend			
99	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	12/27/2024	(97.92)	Reinvested Dividend			
100	PHO-INVESCO WATER RES ETF	12/27/2024	(36.04)	Reinvested Dividend			
101	BIV-VANGUARD INTERMEDIATE TERM BOND ET	12/27/2024	(80.18)	Reinvested Dividend			
102	Addendum 1 subtotal	4Q24	Various	-	Veterans' Memorial Trust		
103	Addendum 2 subtotal	4Q24	Various	-	Pickleball Trust		
104	Addendum 3 subtotal	4Q24	Various	-	Town Common Gazebo Fund		
105	Addendum 4 subtotal	4Q24	Various	-	Old Home Days Fund		
106	Subtotal Withdrawals			(15,563.98)			
107							
108	Money Market Ending Value as of:	12/31/2024	92,256.64	TRUE			
109							
110			Cost Basis /	Unrealized			
			Maturity Value	Value			
111							
112	Total MM, CDs, ETFs & Mutual Funds - as of:	12/31/2024	411,343.20	\$ 484,023.01			
113							
114	Edward Jones Statement as of:	12/31/2024	411,343.20	\$ 484,023.01			
			TRUE	TRUE			

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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 Westmoreland Veterans Memorial Walkway	(798.00)	EJ #1221	TOW - 2nd brick order			
d Westmoreland Lions Club	(1,250.00)	EJ #1222	World Strides (Westmoreland School) - School field trip assistance			
e Jeffrey Starkey Memorial Fund	(285.00)	EJ #1219	KSC Soccer Camp - Brian & Elizabeth Cleary-Clark			
f #10 Cemetery Maintenance Fund	(1,750.00)	EJ #1224	TOW - Tree removal - South Village Cemetery - Wilcox Tree			
g All cemetery funds	(4,470.71)	EJ #1225	TOW - voucher for 2023 interest - cemetery maintenance			
h Starkey & Cobb Fund	(700.27)	EJ #1226	J. LaBarre - to elderly & needed - voucher for 2023 interest			
i Library Trusts	(2,916.17)	EJ #1223	L. Stayton - Library trusts cumulative 2023 interest income			