

Town of Westmoreland - Trustees of the Trust Funds
Trust Funds

Quarterly Transactions Report

3rd Quarter 2024

6	Status - End of Quarter	Date	Cost Basis	Market Value	Quarterly Income	YTD Income	Approximate Yield
7	Edward Jones Cash & Money Market ^a						
8	Cash	09/27/2024	\$ -	\$ -	\$ -	\$ -	0.00%
9	Money Market	09/27/2024	103,289.55	103,289.55	1,097.62	2,324.09	4.28%
10	Subtotal Cash & Money Market		\$ 103,289.55	\$ 103,289.55	\$ 1,097.62	\$ 2,324.09	
11							
12	Edward Jones CDs ^a	Maturity					
13	ASSOCIATED BK GB WIS SR MTN	04/18/2024	\$ -	\$ -	\$ -	\$ 980.00	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		\$ 57,351.14	\$ 68,677.77	\$ 299.93	\$ 960.60	2.27%
18	PHO-INVESCO WATER RES ETF		15,457.88	27,537.66	19.66	80.25	0.70%
19	IJR-ISHARES CORE S&P SMALL CAP ETF		10,419.51	14,765.04	-	89.74	1.17%
20	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		37,581.32	61,644.11	-	508.90	1.84%
21	IXUS-ISHARES INTERNATIONAL STOCK ETF		49,886.95	54,057.40	-	743.00	2.02%
22	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		26,852.22	25,940.09	246.23	625.78	3.16%
23	VIG-VANGUARD DIVIDEND APPRC ETF		30,564.33	41,311.42	187.38	346.99	1.54%
24	VXF-VANGUARD EXTENDED MARKET ETF		28,230.13	40,078.89	121.34	222.39	1.07%
25	BIV-VANGUARD INTERMEDIATE TERM BOND ETF		27,309.69	24,638.37	223.90	573.85	2.85%
26	VT-VANGUARD TOTAL WORLD STOCK ETF		32,039.56	37,495.20	130.39	440.39	1.86%
27	Subtotal ETFs		\$ 315,692.73	\$ 396,145.95	\$ 1,228.83	\$ 4,591.89	1.97%
28							
29	Value as of :	09/27/2024	\$ 418,982.28	\$ 499,435.50	\$ 2,326.45	\$ 7,895.98	2.55%
30							
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	\$ 15,178.63	
35							
36	Transactions	Date	Value	Description			
37							
38	Money Market Beginning Value as of :	06/28/2024	71,201.01				
39							
40	Deposits						
41	VXF-VANGUARD EXTENDED MARKET ETF	07/02/2024	121.34	Dividend			
42	VIG-VANGUARD DIVIDEND APPRC ETF	07/02/2024	187.38	Dividend			
43	BIV-VANGUARD INTERMEDIATE TERM BOND ET	07/03/2024	72.68	Dividend			
44	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	07/05/2024	79.49	Dividend			
45	Money Market	07/22/2024	291.87	Dividend			
46	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	07/25/2024	15,056.37	Sell 126 shares ^c			
47	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	07/26/2024	97.96	Dividend			
48	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	07/29/2024	21,025.38	Sell 175 shares ^d			
49	BIV-VANGUARD INTERMEDIATE TERM BOND ET	08/05/2024	75.27	Dividend			
50	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	08/06/2024	81.95	Dividend			
51	Money Market	08/07/2024	100.00	#3 - East Cemetery ^e			
52	Money Market	08/07/2024	100.00	#10 - Cemetery General Maint Fund ^e			
53	Money Market	08/20/2024	373.94	Dividend			
54	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	08/23/2024	98.21	Dividend			
55	BIV-VANGUARD INTERMEDIATE TERM BOND ET	09/05/2024	75.95	Dividend			
56	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	09/06/2024	84.79	Dividend			
57	Money Market	09/20/2024	431.81	Dividend			

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58	VT-VANGUARD TOTAL WORLD STOCK ETF	09/24/2024	130.39	Dividend			
59	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	09/27/2024	103.76	Dividend			
60	PHO-INVESCO WATER RES ETF	09/27/2024	19.66	Dividend			
61	Addendum 1 subtotal 3Q24	Various	-	Veterans' Memorial Trust			
62	Addendum 2 subtotal 3Q24	Various	-	Pickleball Trust			
63	Addendum 3 subtotal 3Q24	Various	-	Town Common Gazebo Fund			
64	Addendum 4 subtotal 3Q24	Various	-	Old Home Days Fund			
65	Subtotal Deposits		\$ 38,608.20				
66							
67	Withdrawals						
68	VXF-VANGUARD EXTENDED MARKET ETF	07/02/2024	(121.34)	Reinvested Dividend			
69	VIG-VANGUARD DIVIDEND APPRC ETF	07/02/2024	(187.38)	Reinvested Dividend			
70	BIV-VANGUARD INTERMEDIATE TERM BOND ET	07/03/2024	(72.68)	Reinvested Dividend			
71	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	07/05/2024	(79.49)	Reinvested Dividend			
72	Money Market	07/08/2024	(100.00)	Fox Fund ^f			
73	Money Market	07/08/2024	(48.57)	Lois Leach Graduate Funds ^f			
74	Money Market	07/25/2024	(91.75)	Expense	Commission - sell 126 shares ITOT ^c		
75	Money Market	07/25/2024	(4.95)	Expense	Transaction Fee ^c		
76	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	07/26/2024	(97.96)	Reinvested Dividend			
77	Money Market	07/25/2024	(118.61)	Expense	Commission - sell 175 shares ITOT ^d		
78	Money Market	07/25/2024	(4.95)	Expense	Transaction Fee ^d		
79	BIV-VANGUARD INTERMEDIATE TERM BOND ET	08/05/2024	(75.27)	Reinvested Dividend			
80	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	08/06/2024	(81.95)	Reinvested Dividend			
81	Money Market	08/20/2024	(3,500.00)	#10 - Cemetery General Maint Fund ^g			
82	Money Market	08/20/2024	(522.00)	Veterans Walkway Trust ^h			
83	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	08/23/2024	(98.21)	Reinvested Dividend			
84	BIV-VANGUARD INTERMEDIATE TERM BOND ET	09/05/2024	(75.95)	Reinvested Dividend			
85	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	09/06/2024	(84.79)	Reinvested Dividend			
86	VT-VANGUARD TOTAL WORLD STOCK ETF	09/24/2024	(130.39)	Reinvested Dividend			
87	Money Market	09/25/2024	(900.00)	Westmoreland Lions Club Trust ⁱ			
88	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	09/27/2024	(103.76)	Reinvested Dividend			
89	PHO-INVESCO WATER RES ETF	09/27/2024	(19.66)	Reinvested Dividend			
90	Subtotal Withdrawals		\$ (6,519.66)				
91							
92	Money Market Ending Value as of:	09/27/2024	\$ 103,289.55	TRUE			
93							
94			Cost Basis / Maturity Value	Unrealized Value			
95							
96	Total MM, CDs, ETFs & Mutual Funds - as of:	09/27/2024	\$ 418,982.28	\$ 499,435.50			
97							
98	Edward Jones Statement as of:	09/27/2024	\$ 418,982.28 TRUE	\$ 499,435.50 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	Sale 126 shares ITOT		\$ 15,056.37	Proceeds			
			(91.75)	Expense	Commission		
			(4.95)	Expense	Transaction Fee		
			\$ 14,959.67	Net			
d	Sale 175 shares ITOT		\$ 21,025.38	Proceeds			
			(118.61)	Expense	Commission		
			(4.95)	Expense	Transaction Fee		
			\$ 20,901.82	Net			
e	South Village Cemetery #9		\$ 100.00				
	General Maintenance Fund #10		100.00				
			\$ 200.00	Cemetery plots - Alan & Kristin Bell check #711			
f	Fox Fund		\$ (100.00)				
	Lois Leach Graduate Fund		(48.57)				
	Check #1216		\$ (148.57)	8th / 12th grade graduation banquet - Melissa Crotto-Young (Replaces check #1215 with stop order due to incorrect mailing address)			
g	#10 - Cemetery General Maint Fund - check #1217		\$ (3,500.00)	Tree removal Edson Cemetery - TOW			
h	Veterans Walkway - check #1218		\$ (522.00)	Finish walkway - last order for bricks - TOW			
i	Westmoreland Lions Club Trust - check #1220		\$ (900.00)	School - 2024 / 2025 Student of the Month Luncheon - Barn & Thistle			