

Town of Westmoreland - Trustees of the Trust Funds
Trust Funds

Quarterly Transactions Report

2nd 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	06/28/2024	\$ -	\$ -	\$ -	\$ -	0.00%
9	Money Market	06/28/2024	71,201.01	71,201.01	743.96	1,226.47	4.67%
10	Subtotal Cash & Money Market		\$ 71,201.01	\$ 71,201.01	\$ 743.96	\$ 1,226.47	
11							
12	Edward Jones CDs ^a	Maturity					
13	ASSOCIATED BK GB WIS SR MTN	04/18/2024	\$ -	\$ -	\$ 980.00	\$ 980.00	4.90%
14	Subtotal CDs		\$ -	\$ -	\$ 980.00	\$ 980.00	
15							
16	Edward Jones Exchange Traded Funds ^{a b}						
17	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$ 57,051.21	\$ 62,079.01	\$ 315.87	\$ 660.67	2.37%
18	PHO-INVESCO WATER RES ETF		15,438.22	25,332.34	36.10	60.59	0.80%
19	IJR-ISHARES CORE S&P SMALL CAP ETF		10,419.51	13,510.98	48.68	89.74	1.76%
20	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		58,264.18	94,254.60	265.73	508.90	1.79%
21	IXUS-ISHARES INTERNATIONAL STOCK ETF		49,886.95	50,001.62	743.00	743.00	3.05%
22	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		26,605.99	24,973.02	233.87	379.55	2.92%
23	VIG-VANGUARD DIVIDEND APPRC ETF		30,376.95	38,040.13	-	159.61	1.07%
24	VXF-VANGUARD EXTENDED MARKET ETF		28,108.79	37,096.05	-	101.05	0.74%
25	BIV-VANGUARD INTERMEDIATE TERM BOND ETF		27,085.79	23,268.45	216.03	349.95	2.64%
26	VT-VANGUARD TOTAL WORLD STOCK ETF		31,909.17	35,182.95	179.60	310.00	1.99%
27	Subtotal ETFs		\$ 335,146.76	\$ 403,739.15	\$ 2,038.88	\$ 3,363.06	2.05%
28							
29	Value as of :	06/28/2024	\$ 406,347.77	\$ 474,940.16	\$ 3,762.84	\$ 5,569.53	2.80%
30							
31	Capital Gain / Loss						
32	Total Capital Gain / Loss (Realized)				\$ -	\$ -	0.00%
33							
34	Transactions	Date	Value	Description			
35							
36	Money Market Beginning Value as of :	03/28/2024	48,297.05				
37							
38	Deposits						
39	BIV-VANGUARD INTERMEDIATE TERM BOND E1	04/04/2024	71.92	Dividend			
40	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	04/05/2024	78.57	Dividend			
41	Money Market	04/15/2024	200.00	#9 - South Village Cemetery ^c			
42	Money Market	04/15/2024	200.00	#10 - Cemetery General Maint Fund ^c			
43	ASSOCIATED BK GB WIS SR MTN	04/18/2024	20,000.00	Redemption	CD		
44	ASSOCIATED BK GB WIS SR MTN	04/18/2024	980.00	Dividend	CD		
45	Money Market	04/22/2024	214.16	Dividend			
46	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	04/26/2024	105.75	Dividend			
47	BIV-VANGUARD INTERMEDIATE TERM BOND E1	05/06/2024	70.32	Dividend			
48	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	05/07/2024	76.60	Dividend			
49	Money Market	05/20/2024	250.75	Dividend			
50	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	05/24/2024	105.05	Dividend			
51	Money Market	06/05/2024	800.00	Cemetery			
52	BIV-VANGUARD INTERMEDIATE TERM BOND E1	06/05/2024	73.79	Dividend			
53	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	06/07/2024	78.70	Dividend			
54	Money Market	06/13/2024	200.00	#9 - South Village Cemetery ^d			
55	Money Market	06/13/2024	200.00	#9 - South Village Cemetery ^d			
56	Money Market	06/13/2024	400.00	#10 - Cemetery General Maint Fund ^d			
57	IJR-ISHARES CORE S&P SMALL CAP ETF	06/17/2024	48.68	Dividend			
58	ITOT-ISHARES CORE S&P TOTAL U S STK MKT E1	06/17/2024	265.73	Dividend			
59	IXUS-ISHARES INTERNATIONAL STOCK ETF	06/17/2024	743.00	Dividend			
60	Money Market	06/20/2024	279.05	Dividend			

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61	VT-VANGUARD TOTAL WORLD STOCK ETF	06/25/2024	179.60	Dividend
62	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	06/28/2024	105.07	Dividend
63	PHO-INVESCO WATER RES ETF	06/28/2024	36.10	Dividend
64	Addendum 1 subtotal 2Q24	Various	-	Veterans' Memorial Trust
65	Addendum 2 subtotal 2Q24	Various	-	Pickleball Trust
66	Addendum 3 subtotal 2Q24	Various	-	Town Common Gazebo Fund
67	Addendum 4 subtotal 2Q24	Various	-	Old Home Days Fund
68	Subtotal Deposits		\$ 25,762.84	
69				
70	Withdrawals			
71	BIV-VANGUARD INTERMEDIATE TERM BOND ET	04/04/2024	(71.92)	Reinvested Dividend
72	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	04/05/2024	(78.57)	Reinvested Dividend
73	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	04/26/2024	(105.75)	Reinvested Dividend
74	BIV-VANGUARD INTERMEDIATE TERM BOND ET	05/06/2024	(70.32)	Reinvested Dividend
75	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	05/07/2024	(76.60)	Reinvested Dividend
76	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	05/24/2024	(105.05)	Reinvested Dividend
77	BIV-VANGUARD INTERMEDIATE TERM BOND ET	06/05/2024	(73.79)	Reinvested Dividend
78	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	06/07/2024	(78.70)	Reinvested Dividend
79	Money Market	06/10/2024	(800.00)	Insufficient Funds 6/5 check
80	IJR-ISHARES CORE S&P SMALL CAP ETF	06/17/2024	(48.68)	Reinvested Dividend
81	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	06/17/2024	(265.73)	Reinvested Dividend
82	IXUS-ISHARES INTERNATIONAL STOCK ETF	06/17/2024	(743.00)	Reinvested Dividend
83	Money Market	06/20/2024	(20.00)	Expense Stop Payment Order ^e
84	VT-VANGUARD TOTAL WORLD STOCK ETF	06/25/2024	(179.60)	Reinvested Dividend
85	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	06/28/2024	(105.07)	Reinvested Dividend
86	PHO-INVESCO WATER RES ETF	06/28/2024	(36.10)	Reinvested Dividend
87	Subtotal Withdrawals		\$ (2,858.88)	
88				
89	Money Market Ending Value as of:	06/28/2024	\$ 71,201.01	TRUE
90				
91			Cost Basis /	Unrealized
			Maturity Value	Value
92				
93	Total MM, CDs, ETFs & Mutual Funds - as of:	06/28/2024	\$ 406,347.77	\$ 474,940.16
94				
95	Edward Jones Statement as of:	06/28/2024	\$ 406,347.77	\$ 474,940.16
			TRUE	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)			
c	Cemetery plots	\$ 100.00	South Village Cemetery #9	Richard & Joyce Cate - check #2872
		\$ 100.00	General Maintenance Fund #10	Richard & Joyce Cate - check #2872
d	Cemetery plots	\$ 200.00	South Village Cemetery #9	Cleotis and Sally Miller - check #11853
		\$ 200.00	South Village Cemetery #9	Kevin and Jodi Scanlan - Miller check #11853
		\$ 400.00	General Maintenance Fund #10	Miller check #11853
e	Edward Jones Fee	\$ (20.00)	Stop payment check #1215	Melissa Crotto-Young - for 8th & 12th grade graduation banquet; Check mailed to incorrect address; Replacement check #1216 not cleared this quarter