

Town of Westmoreland - Trustees of the Trust Funds
Trust Funds

Quarterly Transactions Report

1st 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	03/28/2024	\$	-	\$ -	\$ -	\$ -	0.00%
9	Money Market	03/28/2024		48,297.05	48,297.05	482.51	482.51	4.68%
10	Subtotal Cash & Money Market		\$	48,297.05	\$ 48,297.05	\$ 482.51	\$ 482.51	
11								
12	Edward Jones CDs ^a	Maturity						
13	ASSOCIATED BK GB WIS SR MTN	04/18/2024	\$	20,000.00	\$ 19,993.00	\$ -	\$ -	4.90%
14	Subtotal CDs		\$	20,000.00	\$ 19,993.00	\$ -	\$ -	
15								
16	Edward Jones Exchange Traded Funds ^{a b}							
17	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$	56,735.34	\$ 62,637.89	\$ 344.80	\$ 344.80	2.56%
18	PHO-INVESCO WATER RES ETF			15,402.12	25,943.08	24.49	24.49	0.67%
19	IJR-ISHARES CORE S&P SMALL CAP ETF			10,370.83	13,948.68	41.06	41.06	1.67%
20	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF			57,998.45	91,232.83	243.17	243.17	1.76%
21	IXUS-ISHARES INTERNATIONAL STOCK ETF			49,143.95	49,469.87	-	-	0.00%
22	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF			26,372.12	24,774.90	145.68	145.68	2.32%
23	VIG-VANGUARD DIVIDEND APPRC ETF			30,376.95	38,052.63	159.61	159.61	2.21%
24	VXF-VANGUARD EXTENDED MARKET ETF			28,108.79	38,520.20	101.05	101.05	1.51%
25	BIV-VANGUARD INTERMEDIATE TERM BOND ETF			26,869.76	23,207.99	133.92	133.92	2.10%
26	VT-VANGUARD TOTAL WORLD STOCK ETF			31,729.57	34,341.59	130.40	130.40	<u>1.73%</u>
27	Subtotal ETFs		\$	333,107.88	\$ 402,129.66	\$ 1,324.18	\$ 1,324.18	1.67%
28								
29	Value as of :	03/28/2024	\$	401,404.93	\$ 470,419.71	\$ 1,806.69	\$ 1,806.69	1.89%
30								
31	Capital Gain / Loss							
32	Total Capital Gain / Loss (Realized)					\$ -	\$ -	0.00%
33								

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34	Transactions		Date	Value	Description
35					
36	Money Market Beginning Value as of :		01/01/2024	48,814.54	
37					
38	Deposits				
39	Money Market		01/22/2024	131.90	Dividend
40	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		01/26/2024	121.74	Dividend
41	BIV-VANGUARD INTERMEDIATE TERM BOND ET		02/06/2024	69.01	Dividend
42	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		02/07/2024	72.60	Dividend
43	Money Market		02/20/2024	174.89	Dividend
44	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		02/23/2024	115.30	Dividend
45	Money Market		02/26/2024	100.00	#9 - South Village Cemetery ^c
46	Money Market		02/26/2024	100.00	#10 - Cemetery General Maint Fund ^c
47	BIV-VANGUARD INTERMEDIATE TERM BOND ET		03/06/2024	64.91	Dividend
48	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		03/07/2024	73.08	Dividend
49	Money Market		02/26/2024	175.72	Dividend
50	VT-VANGUARD TOTAL WORLD STOCK ETF		03/20/2024	130.40	Dividend
51	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		03/22/2024	107.76	Dividend
52	PHO-INVESCO WATER RES ETF		03/22/2024	24.49	Dividend
53	Money Market		03/26/2024	400.00	#9 - South Village Cemetery ^d
54	Money Market		03/26/2024	400.00	#10 - Cemetery General Maint Fund ^d
55	IJR-ISHARES CORE S&P SMALL CAP ETF		03/27/2024	41.06	Dividend
56	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET		03/27/2024	243.17	Dividend
57	VXF-VANGUARD EXTENDED MARKET ETF		03/27/2024	101.05	Dividend
58	VIG-VANGUARD DIVIDEND APPRC ETF		03/27/2024	159.61	Dividend
59	Addendum 1 subtotal	0	Various	-	Veterans' Memorial Trust
60	Addendum 2 subtotal	0	Various	-	Pickleball Trust
61	Addendum 3 subtotal	0	Various	-	Town Common Gazebo Fund
62	Addendum 4 subtotal	0	Various	-	Old Home Days Fund
63	Subtotal Deposits			\$ 2,806.69	

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64				
65	Withdrawals			
66	Money Market	01/23/2024	(2,000.00)	#10 - Cemetery General Maint Fund ^e
67	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	01/26/2024	(121.74)	Reinvested Dividend
68	BIV-VANGUARD INTERMEDIATE TERM BOND ET	02/06/2024	(69.01)	Reinvested Dividend
69	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	02/07/2024	(72.60)	Reinvested Dividend
70	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	02/23/2024	(115.30)	Reinvested Dividend
71	BIV-VANGUARD INTERMEDIATE TERM BOND ET	03/06/2024	(64.91)	Reinvested Dividend
72	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	03/07/2024	(73.08)	Reinvested Dividend
73	VT-VANGUARD TOTAL WORLD STOCK ETF	03/20/2024	(130.40)	Reinvested Dividend
74	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	03/22/2024	(107.76)	Reinvested Dividend
75	PHO-INVESCO WATER RES ETF	03/22/2024	(24.49)	Reinvested Dividend
76	IJR-ISHARES CORE S&P SMALL CAP ETF	03/27/2024	(41.06)	Reinvested Dividend
77	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ET	03/27/2024	(243.17)	Reinvested Dividend
78	VXF-VANGUARD EXTENDED MARKET ETF	03/27/2024	(101.05)	Reinvested Dividend
79	VIG-VANGUARD DIVIDEND APPRC ETF	03/27/2024	(159.61)	Reinvested Dividend
80	Subtotal Withdrawals		\$ (3,324.18)	
81				
82	Money Market Ending Value as of:	03/28/2024	\$ 48,297.05	TRUE
83				
84			Cost Basis /	Unrealized
			Maturity Value	Value
85				
86	Total MM, CDs, ETFs & Mutual Funds - as of:	03/28/2024	\$ 401,404.93	\$ 470,419.71
87				
88	Edward Jones Statement as of:	03/28/2024	\$ 401,404.93	\$ 470,419.71
			TRUE	TRUE

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Notes

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|---|--|---------------|------------------------------|--|
| 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 | Mark Opperman - check #2146 |
| | | \$ 100.00 | General Maintenance Fund #10 | Mark Opperman - check #2146 |
| d | Cemetery plots | \$ 400.00 | South Village Cemetery #9 | John & Nancy Matthews - check #7612 |
| | | \$ 400.00 | General Maintenance Fund #10 | John & Nancy Matthews - check #7612 |
| e | Cemetery expense | \$ (2,000.00) | General Maintenance Fund #10 | Keene Monument - cemetery headstones repairs |