

**Town Hill Cemetery Committee
Treasurer's Report
PREPARED 05/13/2020**

Treasurer Debra [Rayno] Lindell

518 Town Hill Road
New Hartford, CT 06057
Home (860) 379-6145
Mobile (860) 605-0448
Email Debra.Lindell@Charter.net

Town Hill Cemetery Committee Treasurer's Report SUMMARY

	CURRENT REPORT	PREVIOUS REPORT	
	4/30/2020 <i>EDJ as of 5/13/20</i>	4/30/2019 <i>EDJ as of 5/5/19</i>	
Edward Jones Mutual Fund 141-04590-1-8	\$ 114,776.01	\$ 121,072.07	A
Northwest Community Bank Checking 55001008024	\$ 4,238.35	\$ 1,997.35	B
TOTAL LIQUID ASSETS	\$ 119,014.36	\$ 123,069.42	C = A+B
* Total Individual Plots Available	94	82	D
Individual Plot Value [Suggested Donation]	\$ 1,000.00	\$ 800.00	E
TOTAL ILLIQUID ASSETS	\$ 94,000.00	\$ 65,600.00	F = D*E
TOTAL ASSETS UNDER MANAGEMENT	\$ 213,014.36	\$ 188,669.42	C+F

NOTES:

* Rows 20, 21 and 22 are complete. Mapping continues in Rows 12, and 19.
 Rows 14 and 15 are close to completion.
 The database has a total 641 burials as of 05-13-2020

**Town Hill Cemetery Committee
Treasurer's Report EDJ 141-04590-1-8 ACTIVITY
05/01/2019 - 04/30/2020**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
04/15/2020	CHECK ISSUED	CHECK NUMBER: 145869205 > DEPOSIT TO NWCB 55001008024 04/22/20	0.00	\$0.00	-\$3,000.00
04/13/2020	SELL	ISHARES CORE U S AGGREGATE BD: ETF: UNSOLICITED	-24.00	\$116.83	\$2,728.89
04/07/2020	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.24868 PER SHARE	0.00	\$0.00	\$32.83
04/06/2020	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 113: AT \$.190462 PER SHARE	0.00	\$0.00	\$21.52
04/06/2020	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.144504 PER SHARE	0.00	\$0.00	\$8.67
04/01/2020	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 13.51 PER SHARE	0.848	\$0.00	-\$11.45
04/01/2020	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 371.66: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$11.45
04/01/2020	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.84 PER SHARE	0.539	\$0.00	-\$7.46
04/01/2020	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 321.841: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$7.46
03/23/2020	REINVESTMENT INTO	**CAPITAL WORLD BOND FUND-SBI: CLASS A: FROM DIVIDEND: AT \$ 18.73 PER SHARE	1.464	\$0.00	-\$27.42
03/23/2020	DIVIDEND	**CAPITAL WORLD BOND FUND-SBI: CLASS A: CASH DIV ON 274.15: AT \$.10 PER SHARE: REC 03/19/20 PAY 03/20/20	0.00	\$0.00	\$27.42
03/19/2020	REINVESTMENT INTO	**AMERICAN MUTUAL FUND INC: CLASS A: FROM DIVIDEND: AT \$ 33.31 PER SHARE	5.673	\$0.00	-\$188.98
03/19/2020	DIVIDEND	**AMERICAN MUTUAL FUND INC: CLASS A: CASH DIV ON 921.878: AT \$.205 PER SHARE: REC 03/17/20 PAY 03/18/20	0.00	\$0.00	\$188.98
03/19/2020	REINVESTMENT INTO	**WASHINGTON MUTUAL INVS FD: CLASS A: FROM DIVIDEND: AT \$ 34.15 PER SHARE	5.317	\$0.00	-\$181.59
03/19/2020	DIVIDEND	**WASHINGTON MUTUAL INVS FD: CLASS A: CASH DIV ON 885.819: AT \$.205 PER SHARE: REC 03/17/20 PAY 03/18/20	0.00	\$0.00	\$181.59
03/06/2020	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.239027 PER SHARE	0.00	\$0.00	\$31.55
03/05/2020	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 113: AT \$.172749 PER SHARE	0.00	\$0.00	\$19.52
03/05/2020	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.136561 PER SHARE	0.00	\$0.00	\$8.19
03/02/2020	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 13.54 PER SHARE	0.552	\$0.00	-\$7.47
03/02/2020	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 371.108: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$7.47
03/02/2020	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.76 PER SHARE	0.371	\$0.00	-\$5.10
03/02/2020	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 321.47: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$5.10
02/07/2020	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.243425 PER SHARE	0.00	\$0.00	\$32.13
02/06/2020	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 113: AT \$.182502 PER SHARE	0.00	\$0.00	\$20.62
02/06/2020	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.153353 PER SHARE	0.00	\$0.00	\$9.20
02/03/2020	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 13.32 PER SHARE	0.628	\$0.00	-\$8.36
02/03/2020	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 370.48: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$8.36
02/03/2020	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.58 PER SHARE	0.433	\$0.00	-\$5.88
02/03/2020	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 321.037: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$5.88
01/02/2020	CAPITAL GAIN	**BOND FUND OF AMERICA (THE): CLASS A: SHORT CAP GN 364.877: AT \$.08 PER SHARE: REC 12/30/19 PAY 12/31/19	0.00	\$0.00	\$29.52
01/02/2020	CAPITAL GAIN	**BOND FUND OF AMERICA (THE): CLASS A: LONG CAP GN 364.877: AT \$.096 PER SHARE: REC 12/30/19 PAY 12/31/19	0.00	\$0.00	\$35.06
01/02/2020	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 13.09 PER SHARE	0.67	\$0.00	-\$8.77
01/02/2020	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM SHORT TERM CAP GAIN: AT \$ 13.09 PER SHARE	2.255	\$0.00	-\$29.52
01/02/2020	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM LONG TERM CAP GAIN: AT \$ 13.09 PER SHARE	2.678	\$0.00	-\$35.06
01/02/2020	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 364.877: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$8.77
01/02/2020	CAPITAL GAIN	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: SHORT CAP GN 317.759: AT \$.032 PER SHARE: REC 12/30/19 PAY 12/31/19	0.00	\$0.00	\$10.30
01/02/2020	CAPITAL GAIN	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: LONG CAP GN 317.759: AT \$.087 PER SHARE: REC 12/30/19 PAY 12/31/19	0.00	\$0.00	\$27.74
01/02/2020	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.45 PER SHARE	0.45	\$0.00	-\$6.05
01/02/2020	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM SHORT TERM CAP GAIN: AT \$ 13.45 PER SHARE	0.766	\$0.00	-\$10.30
01/02/2020	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM LONG TERM CAP GAIN: AT \$ 13.45 PER SHARE	2.062	\$0.00	-\$27.74
01/02/2020	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 317.759: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$6.05
12/27/2019	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 113: AT \$.187284 PER SHARE	0.00	\$0.00	\$21.16
12/27/2019	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.150097 PER SHARE	0.00	\$0.00	\$9.01

Town Hill Cemetery Committee
Treasurer's Report EDJ 141-04590-1-8 ACTIVITY
05/01/2019 - 04/30/2020

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
12/26/2019	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.190502 PER SHARE	0.00	\$0.00	\$25.15
12/23/2019	REINVESTMENT INTO	**WASHINGTON MUTUAL INVS FD: CLASS A: FROM DIVIDEND: AT \$ 48.08 PER SHARE	4.80	\$0.00	-\$230.78
12/23/2019	REINVESTMENT INTO	**WASHINGTON MUTUAL INVS FD: CLASS A: FROM LONG TERM CAP GAIN: AT \$ 48.08 PER SHARE	26.289	\$0.00	-\$1,263.97
12/23/2019	CAPITAL GAIN	**WASHINGTON MUTUAL INVS FD: CLASS A: LONG CAP GN 854.73: AT \$ 1.478 PER SHARE: REC 12/19/19 PAY 12/20/19	0.00	\$0.00	\$1,263.97
12/23/2019	DIVIDEND	**WASHINGTON MUTUAL INVS FD: CLASS A: CASH DIV ON 854.73: AT \$.27 PER SHARE: REC 12/19/19 PAY 12/20/19	0.00	\$0.00	\$230.78
12/19/2019	REINVESTMENT INTO	**AMERICAN MUTUAL FUND INC: CLASS A: FROM DIVIDEND: AT \$ 43.08 PER SHARE	5.691	\$0.00	-\$245.17
12/19/2019	REINVESTMENT INTO	**AMERICAN MUTUAL FUND INC: CLASS A: FROM LONG TERM CAP GAIN: AT \$ 43.08 PER SHARE	24.652	\$0.00	-\$1,062.00
12/19/2019	CAPITAL GAIN	**AMERICAN MUTUAL FUND INC: CLASS A: LONG CAP GN 891.535: AT \$ 1.191 PER SHARE: REC 12/17/19 PAY 12/18/19	0.00	\$0.00	\$1,062.00
12/19/2019	DIVIDEND	**AMERICAN MUTUAL FUND INC: CLASS A: CASH DIV ON 891.535: AT \$.275 PER SHARE: REC 12/17/19 PAY 12/18/19	0.00	\$0.00	\$245.17
12/18/2019	REINVESTMENT INTO	**CAPITAL WORLD BOND FUND-SBI: CLASS A: FROM LONG TERM CAP GAIN: AT \$ 20.17 PER SHARE	0.577	\$0.00	-\$11.64
12/18/2019	REINVESTMENT INTO	**CAPITAL WORLD BOND FUND-SBI: CLASS A: FROM DIVIDEND: AT \$ 20.17 PER SHARE	1.348	\$0.00	-\$27.19
12/18/2019	REINVESTMENT INTO	**CAPITAL WORLD BOND FUND-SBI: CLASS A: FROM SHORT TERM CAP GAIN: AT \$ 20.17 PER SHARE	0.338	\$0.00	-\$6.82
12/18/2019	CAPITAL GAIN	**CAPITAL WORLD BOND FUND-SBI: CLASS A: SHORT CAP GN 271.887: AT \$.025 PER SHARE: REC 12/16/19 PAY 12/17/19	0.00	\$0.00	\$6.82
12/18/2019	CAPITAL GAIN	**CAPITAL WORLD BOND FUND-SBI: CLASS A: LONG CAP GN 271.887: AT \$.042 PER SHARE: REC 12/16/19 PAY 12/17/19	0.00	\$0.00	\$11.64
12/18/2019	DIVIDEND	**CAPITAL WORLD BOND FUND-SBI: CLASS A: CASH DIV ON 271.887: AT \$.10 PER SHARE: REC 12/16/19 PAY 12/17/19	0.00	\$0.00	\$27.19
12/06/2019	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.245702 PER SHARE	0.00	\$0.00	\$32.43
12/05/2019	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 113: AT \$.179979 PER SHARE	0.00	\$0.00	\$20.34
12/05/2019	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.147241 PER SHARE	0.00	\$0.00	\$8.83
12/02/2019	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 13.28 PER SHARE	0.599	\$0.00	-\$7.96
12/02/2019	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 364.278: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$7.96
12/02/2019	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.56 PER SHARE	0.404	\$0.00	-\$5.48
12/02/2019	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 317.355: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$5.48
11/07/2019	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.251365 PER SHARE	0.00	\$0.00	\$33.18
11/06/2019	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 113: AT \$.185305 PER SHARE	0.00	\$0.00	\$20.94
11/06/2019	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.152625 PER SHARE	0.00	\$0.00	\$9.16
11/01/2019	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 13.31 PER SHARE	0.711	\$0.00	-\$9.47
11/01/2019	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 363.567: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$9.47
11/01/2019	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.60 PER SHARE	0.436	\$0.00	-\$5.93
11/01/2019	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 316.919: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$5.93
10/21/2019	INTEREST	INTEREST ON CREDIT BALANCE: AT THE RATE OF 0.550%: FROM 09-21-19 TO 10-20-19	0.00	\$0.00	\$0.17
10/08/2019	CHECK ISSUED	CHECK NUMBER: 144711831 > DEPOSIT TO NWCB 55001008024 10/16/19	0.00	\$0.00	-\$4,000.00
10/07/2019	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.25528 PER SHARE	0.00	\$0.00	\$33.70
10/04/2019	SELL	VANGUARD TOTAL BOND MARKET ETF: SOLICITED	-39.00	\$84.92	\$3,224.29
10/04/2019	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 152: AT \$.181656 PER SHARE	0.00	\$0.00	\$27.61
10/04/2019	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.155343 PER SHARE	0.00	\$0.00	\$9.32
10/01/2019	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 13.29 PER SHARE	0.673	\$0.00	-\$8.94
10/01/2019	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 362.894: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$8.94
10/01/2019	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.57 PER SHARE	0.45	\$0.00	-\$6.11
10/01/2019	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 316.469: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$6.11
09/23/2019	REINVESTMENT INTO	**CAPITAL WORLD BOND FUND-SBI: CLASS A: FROM DIVIDEND: AT \$ 20.33 PER SHARE	1.331	\$0.00	-\$27.06
09/23/2019	DIVIDEND	**CAPITAL WORLD BOND FUND-SBI: CLASS A: CASH DIV ON 270.556: AT \$.10 PER SHARE: REC 09/19/19 PAY 09/20/19	0.00	\$0.00	\$27.06
09/23/2019	INTEREST	INTEREST ON CREDIT BALANCE: AT THE RATE OF 0.650%: FROM 08-21-19 TO 09-20-19	0.00	\$0.00	\$0.31
09/16/2019	REINVESTMENT INTO	**AMERICAN MUTUAL FUND INC: CLASS A: FROM DIVIDEND: AT \$ 42.61 PER SHARE	4.269	\$0.00	-\$181.89

Town Hill Cemetery Committee
Treasurer's Report EDJ 141-04590-1-8 ACTIVITY
05/01/2019 - 04/30/2020


DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
09/16/2019	DIVIDEND	**AMERICAN MUTUAL FUND INC: CLASS A: CASH DIV ON 887.266: AT \$.205 PER SHARE: REC 09/12/19 PAY 09/13/19	0.00	\$0.00	\$181.89
09/16/2019	REINVESTMENT INTO	**WASHINGTON MUTUAL INVS FD: CLASS A: FROM DIVIDEND: AT \$ 46.81 PER SHARE	3.682	\$0.00	-\$172.34
09/16/2019	DIVIDEND	**WASHINGTON MUTUAL INVS FD: CLASS A: CASH DIV ON 851.048: AT \$.202 PER SHARE: REC 09/12/19 PAY 09/13/19	0.00	\$0.00	\$172.34
09/09/2019	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.263347 PER SHARE	0.00	\$0.00	\$34.76
09/06/2019	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 152: AT \$.188198 PER SHARE	0.00	\$0.00	\$28.61
09/06/2019	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.155754 PER SHARE	0.00	\$0.00	\$9.35
09/03/2019	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 13.39 PER SHARE	0.665	\$0.00	-\$8.91
09/03/2019	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 362.229: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$8.91
09/03/2019	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.62 PER SHARE	0.468	\$0.00	-\$6.38
09/03/2019	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 316.001: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$6.38
08/21/2019	INTEREST	INTEREST ON CREDIT BALANCE: AT THE RATE OF 0.800%: FROM 07-21-19 TO 08-20-19	0.00	\$0.00	\$0.46
08/07/2019	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.260423 PER SHARE	0.00	\$0.00	\$34.38
08/06/2019	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 152: AT \$.193413 PER SHARE	0.00	\$0.00	\$29.40
08/06/2019	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.156083 PER SHARE	0.00	\$0.00	\$9.36
08/01/2019	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 13.13 PER SHARE	0.663	\$0.00	-\$8.70
08/01/2019	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 361.566: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$8.70
08/01/2019	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.52 PER SHARE	0.504	\$0.00	-\$6.81
08/01/2019	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 315.497: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$6.81
07/22/2019	INTEREST	INTEREST ON CREDIT BALANCE: AT THE RATE OF 0.850%: FROM 06-21-19 TO 07-20-19	0.00	\$0.00	\$0.43
07/08/2019	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.251962 PER SHARE	0.00	\$0.00	\$33.26
07/05/2019	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 152: AT \$.194464 PER SHARE	0.00	\$0.00	\$29.56
07/05/2019	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.153357 PER SHARE	0.00	\$0.00	\$9.20
07/01/2019	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 13.16 PER SHARE	0.727	\$0.00	-\$9.57
07/01/2019	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 360.839: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$9.57
07/01/2019	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.58 PER SHARE	0.549	\$0.00	-\$7.45
07/01/2019	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 314.948: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$7.45
06/24/2019	REINVESTMENT INTO	**CAPITAL WORLD BOND FUND-SBI: CLASS A: FROM DIVIDEND: AT \$ 20.24 PER SHARE	1.33	\$0.00	-\$26.92
06/24/2019	DIVIDEND	**CAPITAL WORLD BOND FUND-SBI: CLASS A: CASH DIV ON 269.226: AT \$.10 PER SHARE: REC 06/20/19 PAY 06/21/19	0.00	\$0.00	\$26.92
06/21/2019	INTEREST	INTEREST ON CREDIT BALANCE: AT THE RATE OF 0.850%: FROM 05-21-19 TO 06-20-19	0.00	\$0.00	\$0.31
06/17/2019	REINVESTMENT INTO	**AMERICAN MUTUAL FUND INC: CLASS A: FROM DIVIDEND: AT \$ 41.30 PER SHARE	4.276	\$0.00	-\$176.60
06/17/2019	DIVIDEND	**AMERICAN MUTUAL FUND INC: CLASS A: CASH DIV ON 882.99: AT \$.20 PER SHARE: REC 06/13/19 PAY 06/14/19	0.00	\$0.00	\$176.60
06/17/2019	REINVESTMENT INTO	**WASHINGTON MUTUAL INVS FD: CLASS A: FROM DIVIDEND: AT \$ 44.98 PER SHARE	3.74	\$0.00	-\$168.23
06/17/2019	REINVESTMENT INTO	**WASHINGTON MUTUAL INVS FD: CLASS A: FROM LONG TERM CAP GAIN: AT \$ 44.98 PER SHARE	16.556	\$0.00	-\$744.69
06/17/2019	CAPITAL GAIN	**WASHINGTON MUTUAL INVS FD: CLASS A: LONG CAP GN 830.752: AT \$.896 PER SHARE: REC 06/13/19 PAY 06/14/19	0.00	\$0.00	\$744.69
06/17/2019	DIVIDEND	**WASHINGTON MUTUAL INVS FD: CLASS A: CASH DIV ON 830.752: AT \$.202 PER SHARE: REC 06/13/19 PAY 06/14/19	0.00	\$0.00	\$168.23
06/07/2019	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.260135 PER SHARE	0.00	\$0.00	\$34.34
06/06/2019	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 152: AT \$.19348 PER SHARE	0.00	\$0.00	\$29.41
06/06/2019	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.157996 PER SHARE	0.00	\$0.00	\$9.48
06/03/2019	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 13.02 PER SHARE	0.78	\$0.00	-\$10.15
06/03/2019	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 360.059: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$10.15
06/03/2019	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.49 PER SHARE	0.595	\$0.00	-\$8.02
06/03/2019	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 314.353: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$8.02
05/21/2019	INTEREST	INTEREST ON CREDIT BALANCE: AT THE RATE OF 0.850%: FROM 04-21-19 TO 05-20-19	0.00	\$0.00	\$0.30

**Town Hill Cemetery Committee
Treasurer's Report EDJ 141-04590-1-8 ACTIVITY
05/01/2019 - 04/30/2020**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
05/07/2019	DIVIDEND	ISHARES CORE U S AGGREGATE BD: ETF: CASH DIV ON 132: AT \$.260316 PER SHARE	0.00	\$0.00	\$34.36
05/06/2019	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF: CASH DIV ON 152: AT \$.194785 PER SHARE	0.00	\$0.00	\$29.61
05/06/2019	DIVIDEND	VANGUARD SHORT TERM BOND ETF: CASH DIV ON 60: AT \$.156623 PER SHARE	0.00	\$0.00	\$9.40
05/01/2019	REINVESTMENT INTO	**BOND FUND OF AMERICA (THE): CLASS A: FROM DIVIDEND: AT \$ 12.86 PER SHARE	0.782	\$0.00	-\$10.06
05/01/2019	DIVIDEND	**BOND FUND OF AMERICA (THE): CLASS A: CASH DIV ON 359.277: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$10.06
05/01/2019	REINVESTMENT INTO	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: FROM DIVIDEND: AT \$ 13.39 PER SHARE	0.568	\$0.00	-\$7.60
05/01/2019	DIVIDEND	**INTERMEDIATE BOND FUND OF: AMERICA SBI CLASS A: CASH DIV ON 313.785: AT DAILY ACCRUAL RATE	0.00	\$0.00	\$7.60

Town Hill Cemetery Committee Treasurer's Report EDJ 141-04590-1-8 PIE CHART

05/13/2020 ASSET ALLOCATION



Edward Jones
MAKING SENSE OF INVESTING

Welcome back, **DEBRA**. Last Login 04/13/2020 10:16 AM CT

[Messages](#) | [Home](#) | [Settings](#) | [Log Out](#)

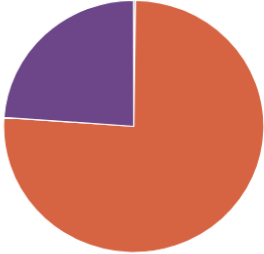
Accounts
Documents
Research & Market News
Investments & Services
Resources & Calculators

Summary
Holdings
Activity
Performance
Loans & Credit
Insurance & Payout Annuities
Pay Bills
Transfer Funds
Order Checks

Download Print

Holdings Town Hill Cemetery ▾ [Change account nicknames](#)

Current account value: **\$114,776.01**
As of 05/13/2020



Account Settings: | [Address](#) | [Delivery Options](#)

	Current
■ Cash	\$243.31
■ Mutual Funds — Held at Edward Jones	\$87,139.52
■ Exchange-Traded & Closed End Funds	\$27,393.18
Value of holdings:	\$114,776.01
Current account value:	\$114,776.01
Account value one year ago:	<u>\$118,603.70</u>

Town Hill Cemetery Committee

Treasurer's Report EDJ 141-04590-1-8 HOLDINGS

05/13/2020

Cash

Description	Current Yield / Rate	Available	Current
CASH	---	\$243.31	\$243.31
Total:		\$243.31	\$243.31

Mutual Funds — Held at Edward Jones

Description ▲	Symbol	Shares	Last Price/Share	Price \$ Change	Price % Change	Last Closing Value*
AMERICAN BOND FUND OF AMERICA CL A	ABNDX	373.458	\$13.74	---	---	\$5,131.31
AMERICAN CAPITAL WORLD BOND CL A	CWBFX	275.614	\$19.90	---	---	\$5,484.71
AMERICAN INTERMEDIATE BOND FUND OF AMERICA CL A	AIBAX	322.863	\$13.99	---	---	\$4,516.85
AMERICAN MUTUAL CL A	AMRMX	927.551	\$38.01	---	---	\$35,256.21
AMERICAN WASHINGTON MUTUAL INVESTORS CL A	AWSHX	891.136	\$41.24	---	---	\$36,750.44
Last Closing Value Total:						\$87,139.52

*Previous business day

[Estimated Current Market Value >](#)

Exchange-Traded & Closed End Funds

Description ▲	Symbol	Asset Category	Shares	Price/Share	Today's \$ Change	Today's % Change	Today's Value Change	Estimated Current Value
ISHARES CORE US AGGREGATE BOND ETF	AGG	Income	108.000	\$116.60	+\$0.19	+0.16	+\$20.52	\$12,592.80
VANGUARD SHORT TERM BD ETF	BSV	Income	60.000	\$82.71	+\$0.05	+0.06	+\$3.00	\$4,962.60
VANGUARD TOTAL BD MARKET ETF	BND	Income	113.000	\$87.06	+\$0.10	+0.12	+\$11.30	\$9,837.78
Total:							+\$34.82	\$27,393.18

Town Hill Cemetery Committee

Treasurer's Report NWCB 55001008024 ACTIVITY

Data supplied by Town of New Hartford Bookkeeping Department:

5/13/20 at 13:32:08.21

Page: 1

Town Hill Cemetery Account Register For the Period From May 1, 2019 to Apr 30, 2020 10200 - NW Bank Checking

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			722.35
5/29/19		Deposit	Plot Donation	1,300.00		2,022.35
6/7/19	1010	Withdraw	Jespersen's Landscapin		1,100.00	922.35
6/7/19	1011	Withdraw	Torrington Area Probate		9.00	913.35
6/7/19	1012	Withdraw	Pinegrove Property Mai		250.00	663.35
6/28/19	1013	Withdraw	Pinegrove Property Mai		250.00	413.35
8/5/19	1014	Withdraw	Pinegrove Property Mai		250.00	163.35
9/26/19		Deposit	Plot Donation	800.00		963.35
9/30/19	1015	Withdraw	Shea Montano Funeral H		100.00	863.35
9/30/19	1016	Withdraw	Marilyn Burks		100.00	763.35
9/30/19	1017	Withdraw	Pinegrove Property Mai		250.00	513.35
10/16/19		Deposit	Edward Jones	4,000.00		4,513.35
10/16/19	1018	Withdraw	Ciesco Memorials		1,700.00	2,813.35
10/16/19	1019	Withdraw	Pinegrove Property Mai		250.00	2,563.35
11/7/19	1020	Withdraw	Pinegrove Property Mai		250.00	2,313.35
12/18/19	1021	Withdraw	Pinegrove Property Mai		1,075.00	1,238.35
4/22/20		Deposit	Edward Jones	3,000.00		4,238.35
			Total	9,100.00	5,584.00	