

Town of Westmoreland - Trustees of the Trust Funds
Trusts Funds (Private Donations)

Quarterly Transactions Report

3rd Quarter 2025

Status - End of Quarter		Date	Cost Basis		Market Value	Quarterly Income	YTD Income	Approximate Yield			
7	Edward Jones Cash & Money Market ^a										
8	Cash	09/26/2025	\$	-	\$	-	\$	-	0.00%		
9	Money Market	09/26/2025		94,577.68		94,577.68		873.16	2,500.57	3.51%	
10	Subtotal Cash & Money Market		\$	94,577.68	\$	94,577.68	\$	873.16	\$	2,500.57	
11											
12	Edward Jones CDs ^a		Maturity								
13				-	\$	-	\$	-	\$	-	
14	Subtotal CDs			-	\$	-	\$	-	\$	-	
15											
16	Edward Jones Exchange Traded Funds ^{a b}										
17	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$	58,669.01	\$	71,218.54	\$	379.18	\$	1,024.06	2.38%
18	PHO-INVESCO WATER RES ETF			15,610.37		28,017.87		36.49		116.45	1.02%
19	IJR-ISHARES CORE S&P SMALL CAP ETF			10,778.49		15,379.65		57.45		149.03	1.88%
20	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF			38,618.22		72,487.87		206.48		576.16	2.03%
21	IXUS-ISHARES INTERNATIONAL STOCK ETF			51,643.49		62,601.42		-		881.92	2.33%
22	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF			27,920.05		27,057.83		280.29		725.80	3.54%
23	VIG-VANGUARD DIVIDEND APPRC ETF			31,306.30		45,911.95		184.91		382.97	1.67%
24	VXF-VANGUARD EXTENDED MARKET ETF			28,848.21		46,811.16		247.47		383.29	1.81%
25	BIV-VANGUARD INTERMEDIATE TERM BOND ETF			28,277.84		25,428.17		255.74		660.35	3.18%
26	VT-VANGUARD TOTAL WORLD STOCK ETF			32,776.88		43,721.43		152.20		462.27	1.92%
27	Subtotal ETFs		\$	324,448.86	\$	438,635.89	\$	1,800.21	\$	5,362.30	2.25%
28											
29	Value as of :		09/26/2025	419,026.54	\$	533,213.57	\$	2,673.37	\$	7,862.87	2.56%
30											
31	Capital Gain / Loss (Realized)										
32	Capital Gain / Loss - ETF distributions						\$	-	\$	-	
33	Capital Gain / Loss - sales of ETF shares							-		-	
34	Total Capital Gain / Loss (Realized)						\$	-	\$	-	

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35						
36 Transactions	Date	Value	Description			
37						
38 Money Market Beginning Value as of :	06/27/2025	\$ 95,008.18				
39 VXF-VANGUARD EXTENDED MARKET ETF	06/30/2025	(118.84)	Reinvestment into like shares			
40 VXF-VANGUARD EXTENDED MARKET ETF	06/30/2025	118.84	Dividend			
41 VIG-VANGUARD DIVIDEND APPRC ETF	07/02/2025	(184.91)	Reinvestment into like shares			
42 VIG-VANGUARD DIVIDEND APPRC ETF	07/02/2025	184.91	Dividend			
43 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	07/03/2025	(83.33)	Reinvestment into like shares			
44 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	07/03/2025	83.33	Dividend			
45 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	07/07/2025	(92.23)	Reinvestment into like shares			
46 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	07/07/2025	92.23	Dividend			
47 Money Market	07/17/2025	200.00	Check Received ^c			
48 Money Market	07/17/2025	400.00	Check Received ^c			
49 Money Market	07/22/2025	276.93	Monthly Reinvestment			
50 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	07/25/2025	(124.55)	Reinvestment into like shares			
51 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	07/25/2025	124.55	Dividend			
52 Money Market	07/29/2025	(1,215.00)	Checking/Debit card/ACH ^d			
53 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	08/05/2025	(85.90)	Reinvestment into like shares			
54 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	08/05/2025	85.90	Dividend			
55 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	08/06/2025	(93.61)	Reinvestment into like shares			
56 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	08/06/2025	93.61	Dividend			
57 Money Market	08/21/2025	285.65	Monthly Reinvestment			
58 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	08/22/2025	(126.04)	Reinvestment into like shares			
59 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	08/22/2025	126.04	Dividend			
60 Money Market	08/26/2025	800.00	Check Received ^e			
61 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	09/04/2025	(86.51)	Reinvestment into like shares			
62 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	09/04/2025	86.51	Dividend			

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63 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	09/05/2025	(94.45)	Reinvestment into like shares			
64 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	09/05/2025	94.45	Dividend			
65 Money Market	09/11/2025	(3,387.33)	Checking/Debit card/ACH ^f			
66 Money Market	09/11/2025	(111.00)	Checking/Debit card/ACH ^g			
67 Money Market	09/16/2025	1,509.67	Check Received ^h			
68 Money Market	09/18/2025	500.00	Check Received ⁱ			
69 IJR-ISHARES CORE S&P SMALL CAP ETF	09/19/2025	(57.45)	Reinvestment into like shares			
70 IJR-ISHARES CORE S&P SMALL CAP ETF	09/19/2025	57.45	Dividend			
71 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	09/19/2025	(206.48)	Reinvestment into like shares			
72 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	09/19/2025	206.48	Dividend			
73 Money Market	09/23/2025	310.58	Monthly Reinvestment			
74 VT-VANGUARD TOTAL WORLD STOCK ETF	09/23/2025	(152.20)	Reinvestment into like shares			
75 VT-VANGUARD TOTAL WORLD STOCK ETF	09/23/2025	152.20	Dividend			
76 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	09/26/2025	(128.59)	Reinvestment into like shares			
77 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	09/26/2025	128.59	Dividend			
78 PHO-INVESCO WATER RES ETF	09/26/2025	(36.49)	Reinvestment into like shares			
79 PHO-INVESCO WATER RES ETF	09/26/2025	36.49	Dividend			
80 Money Market	09/26/2025	(128.63)	Reinvestment into like shares			
81 VXF-VANGUARD EXTENDED MARKET ETF	09/26/2025	128.63	Dividend			
82						
83 Money Market Ending Value as of:	09/26/2025	\$ 94,577.68	TRUE			
84						
85		Cost Basis / Maturity Value	Unrealized Value			
86						
87 Total MM, CDs, ETFs & Mutual Funds - as of:	09/26/2025	\$ 419,026.54	\$ 533,213.57			
88						
89 Edward Jones Statement as of:	09/26/2025	\$ 419,026.54	\$ 533,213.57			

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		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 9/20/2019)					
c	South Village Cemetery #9	07/15/2025	\$ 200.00	Richard & Susan Paul: \$400.00 check #9956		
	South Village Cemetery #9	07/15/2025	100.00	Wayne & Katherine Thompson: \$200 check #3719		
	General Maintenance Fund #10		<u>300.00</u>			
	Subtotal		\$ 600.00			
d	Mens Club / Historical Society		(1,215.00)	For use by the Historical Society		
e	South Village Cemetery #9	08/08/2025	400.00	Kiflin Minchlee: \$800 check #127		
	General Maintenance Fund #10		<u>400.00</u>			
	Subtotal		\$ 800.00			
f	Library Trust Funds EJ #1232	08/21/2025	(3,387.33)	Library Trustees requested 2024 + cumulative interest		
g	Library Trust Funds EJ #1231	08/21/2025	(111.00)	Library Trustees requested 2024 + cumulative interest		
h	Westmoreland Old Home Days Fund	09/02/2025	\$ 1,509.67			
i	Pickle Ball Trust Fund	09/16/2025	\$ 500.00	From Mascoma check #135		

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<i>Lois Leach Graduate Fund</i>	<i>EJ #1228</i>	<i>05/22/2025</i>	<i>(40.74)</i>	<i>8th & 12th Grade Graduation Banquet - Mark Hayward Check not cleared, per follow up by Tim Thompson - Mark indicated to consider this check void</i>			