

**Town of Westmoreland - Trustees of the Trust Funds**  
**Capital Reserve & Expendable Trust Funds (Taxpayer Funded)**

**Quarterly Transactions Report**

**1st Quarter 2025**

| Status - End of Quarter (Statements) |                                     |                   |            | Current<br>Balance   | Quarterly<br>Income | YTD<br>Income      | Annual<br>Yield |                     |
|--------------------------------------|-------------------------------------|-------------------|------------|----------------------|---------------------|--------------------|-----------------|---------------------|
| 7                                    | Franklin Savings Bank CD            | 8 month CD        |            | \$ 54,583.50         | \$ 608.52           | \$ 608.52          | 3.9300%         | 11/20/2025 Maturity |
| 8                                    | Franklin Savings Bank CD            | 7 month CD        |            | 80,421.50            | 858.42              | 858.42             | 4.3600%         | 6/27/2025 Maturity  |
| 9                                    | Mascoma Money Market                |                   |            | 53,977.66            | 26.61               | 26.61              | 0.2027%         |                     |
| 10                                   | Mascoma Municipal CD                | 18 month CD       |            | 108,026.62           | 1,090.24            | 1,090.24           | 4.1140%         | 6/8/2025 Maturity   |
| 11                                   | NBT Moneymarket                     |                   |            | 13,275.95            | 1.63                | 1.63               | 0.0505%         |                     |
| 12                                   | NH PDIP Account                     |                   |            | 455,434.36           | 4,931.32            | 4,931.32           | 4.3800%         |                     |
| 13                                   | Savings Bank of Walpole             |                   |            | 105,965.44           | 130.23              | 130.23             | 0.5000%         |                     |
| 14                                   | Savings Bank of Walpole CD          | 6 month CD        |            | 79,591.81            | 831.31              | 831.31             | 4.3500%         | 6/13/2025 Maturity  |
| 15                                   | <b>Total this Quarter as of:</b>    | <b>03/31/2025</b> |            | <b>\$ 951,276.84</b> | <b>\$ 8,478.28</b>  | <b>\$ 8,478.28</b> | <b>3.6652%</b>  |                     |
| 16                                   |                                     |                   |            |                      |                     |                    |                 |                     |
| 17                                   |                                     |                   |            |                      |                     |                    |                 |                     |
| 18                                   | <b>Transactions for the Quarter</b> |                   |            | <b>Posted Date</b>   | <b>Value</b>        | <b>Description</b> |                 |                     |
| 19                                   |                                     |                   |            |                      |                     |                    |                 |                     |
| 20                                   | Franklin Savings Bank CD            | Beginning Value:  | 12/31/2024 | \$ 53,974.98         |                     |                    |                 |                     |
| 21                                   | 11/20/2025 Maturity                 | Transactions      | 01/31/2025 | 213.16               | Interest            | @4.6500%           |                 |                     |
| 22                                   |                                     |                   | 02/28/2025 | 193.30               | Interest            | @4.6500%           |                 |                     |
| 23                                   |                                     |                   | 03/19/2025 | 131.63               | Interest            | @4.6500%           |                 |                     |
| 24                                   |                                     |                   | 03/31/2025 | 70.43                | Interest            | @3.9298%           |                 |                     |
| 25                                   |                                     | Ending Balance    | 03/31/2025 | \$ 54,583.50         |                     |                    |                 |                     |
| 26                                   |                                     | Account Statement | 03/31/2025 | \$ 54,583.50         | TRUE                |                    |                 |                     |
| 27                                   |                                     |                   |            |                      |                     |                    |                 |                     |
| 28                                   | Franklin Savings Bank CD            | Beginning Value:  | 12/31/2024 | \$ 79,563.08         |                     |                    |                 |                     |
| 29                                   | 6/27/2025 Maturity                  | Transactions      | 01/31/2025 | 294.62               | Interest            | @4.3600%           |                 |                     |
| 30                                   |                                     |                   | 02/28/2025 | 267.10               | Interest            | @4.3600%           |                 |                     |
| 31                                   |                                     |                   | 03/31/2025 | 296.70               | Interest            | @4.3600%           |                 |                     |
| 32                                   |                                     | Ending Balance    | 03/31/2025 | \$ 80,421.50         |                     |                    |                 |                     |
| 33                                   |                                     | Account Statement | 03/31/2025 | \$ 80,421.50         | TRUE                |                    |                 |                     |
| 34                                   |                                     |                   |            |                      |                     |                    |                 |                     |
| 35                                   | Mascoma Money Market                | Beginning Value:  | 12/31/2024 | \$ 53,951.05         |                     |                    |                 |                     |
| 36                                   |                                     | Deposits          | 01/31/2025 | 9.75                 | Interest            |                    |                 |                     |
| 37                                   |                                     |                   | 02/28/2025 | 8.28                 | Interest            |                    |                 |                     |
| 38                                   |                                     |                   | 03/31/2025 | 8.58                 | Interest            |                    |                 |                     |

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**1st Quarter 2025**

|    |                         |                   |            |               |          |
|----|-------------------------|-------------------|------------|---------------|----------|
| 39 |                         | Withdrawals       |            | -             |          |
| 40 |                         | Ending Balance    | 03/31/2025 | 53,977.66     |          |
| 41 |                         | Account Statement | 03/31/2025 | \$ 53,977.66  | TRUE     |
| 42 |                         |                   |            |               |          |
| 43 | Mascoma CDs             | Beginning Value:  | 12/31/2024 | \$ 106,936.38 |          |
| 44 | 6/8/2025 Maturity       | Transactions      | 01/08/2025 | 374.28        | Interest |
| 45 |                         |                   | 02/08/2025 | 375.59        | Interest |
| 46 |                         |                   | 03/08/2025 | 340.37        | Interest |
| 47 |                         | Ending Balance    | 03/31/2025 | \$ 108,026.62 |          |
| 48 |                         | Account Statement | 03/31/2025 | \$ 108,026.62 | TRUE     |
| 49 |                         |                   |            |               |          |
| 50 | NBT Moneymarket         | Beginning Value:  | 12/31/2024 | \$ 13,274.32  |          |
| 51 |                         | Deposits          | 01/31/2025 | 0.56          | Interest |
| 52 |                         |                   | 02/28/2025 | 0.51          | Interest |
| 53 |                         |                   | 03/31/2025 | 0.56          | Interest |
| 54 |                         | Withdrawals       |            | -             |          |
| 55 |                         | Ending Balance    | 03/31/2025 | \$ 13,275.95  |          |
| 56 |                         | Account Statement | 03/31/2025 | \$ 13,275.95  | TRUE     |
| 57 |                         |                   |            |               |          |
| 58 | NH PDIP Account         | Beginning Value:  | 12/31/2024 | \$ 450,503.04 |          |
| 59 |                         | Deposits          | 01/31/2025 | 1,707.23      | Interest |
| 60 |                         |                   | 02/28/2025 | 1,537.60      | Interest |
| 61 |                         |                   | 03/31/2025 | 1,686.49      | Interest |
| 62 |                         | Withdrawals       |            | -             |          |
| 63 |                         | Ending Balance    | 03/31/2025 | \$ 455,434.36 |          |
| 64 |                         | Account Statement | 03/31/2025 | \$ 455,434.36 | TRUE     |
| 65 |                         |                   |            |               |          |
| 66 | Savings Bank of Walpole | Beginning Value:  | 12/31/2024 | \$ 105,835.21 |          |
| 67 |                         | Deposits          | 01/31/2025 | 47.73         | Interest |
| 68 |                         |                   | 02/28/2025 | 40.52         | Interest |
| 69 |                         |                   | 03/31/2025 | 41.98         | Interest |
| 70 |                         | Withdrawals       |            | -             |          |
| 71 |                         | Ending Balance    | 03/31/2025 | \$ 105,965.44 |          |
| 72 |                         | Account Statement | 03/31/2025 | \$ 105,965.44 | TRUE     |
| 73 |                         |                   |            |               |          |

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|    |                               |                       |                   |           |                   |          |
|----|-------------------------------|-----------------------|-------------------|-----------|-------------------|----------|
| 74 | Savings Bank of Walpole CD    | Beginning Value:      | 12/31/2024        | \$        | 78,760.50         |          |
| 75 | 6/13/2025 Maturity            | Deposits              | 01/13/2025        |           | 285.34            | Interest |
| 76 |                               |                       | 02/13/2025        |           | 286.37            | Interest |
| 77 |                               |                       | 03/13/2025        |           | 259.60            | Interest |
| 78 |                               | Withdrawals           |                   |           | -                 |          |
| 79 |                               | Ending Balance        | 03/31/2025        | \$        | 79,591.81         |          |
| 80 |                               | Account Statement     | 03/31/2025        | \$        | 79,591.81         | TRUE     |
| 81 |                               |                       |                   |           |                   |          |
| 82 | <b>Total Capital Reserves</b> | <b>Ending Balance</b> | <b>03/31/2025</b> | <b>\$</b> | <b>951,276.84</b> |          |
| 83 |                               | <b>Per Statements</b> | <b>03/31/2025</b> | <b>\$</b> | <b>951,276.84</b> | TRUE     |

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