

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

Quarterly Transactions Report

1st Quarter 2026

	Status - End of Quarter (Statements)			Current Balance	Quarterly Income	YTD Income	Annual Yield
7	Franklin Savings Bank CD	5 month CD	67773221	\$ 56,747.33	\$ 532.55	532.55	3.8300% 4/20/2026 Maturity
8	Franklin Savings Bank CD	8 month CD	67318321	83,681.12	762.03	762.03	3.3500% 12/27/2026 Maturity
9	Mascoma Money Market			88,545.80	32.74	32.74	0.1521%
10	Mascoma Municipal CD	18 month CD		112,304.74	975.14	975.14	3.5370% 4/8/2026 Maturity
11	NH PDIP Account			565,696.17	5,102.29	5,102.29	3.6720%
12	Savings Bank of Walpole			84,806.64	83.44	83.44	0.4000%
13	Savings Bank of Walpole CD	6 month CD		82,796.45	748.19	748.19	3.7500% 6/13/2026 Maturity
14	Total this Quarter as of:	03/31/2026		\$ 1,074,578.25	\$ 8,236.38	\$ 8,236.38	3.1520%
15							
16							
17	Transactions for the Quarter			Posted Date	Value	Description	
18							
19	Franklin Savings Bank CD	Beginning Value:	01/01/2026	\$ 56,214.78			
20	4/20/2026 Maturity	Transactions	01/30/2026	176.96	Interest		
			02/27/2026	165.68	Interest		
22			03/31/2026	189.91	Interest		
23		Ending Balance	03/31/2026	\$ 56,747.33			
24		Account Statement	03/31/2026	\$ 56,747.33		TRUE	
25							
26	Franklin Savings Bank CD	Beginning Value:	01/01/2026	\$ 82,919.09			
27	12/27/2026 Maturity	Transactions	01/30/2026	267.84	Interest		
28	67318321		02/26/2026	241.83	Interest		
			02/27/2026	7.31	Interest		
30			03/31/2026	245.05	Interest		
31		Ending Balance	03/31/2026	\$ 83,681.12			
32		Account Statement	03/31/2026	\$ 83,681.12		TRUE	

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33							
34	Mascoma Money Market	Beginning Value:	01/01/2026	\$ 88,513.06			
35		Deposits	01/31/2026	11.64	Interest		
36			02/28/2026	10.19	Interest		
37			03/31/2026	10.91	Interest		
38		Withdrawals		-			
39		Ending Balance	03/31/2026	88,545.80			
40		Account Statement	03/31/2026	\$ 88,545.80	TRUE		
41							
42	Mascoma CDs	Beginning Value:	01/01/2026	\$ 111,329.60			
43	4/8/2026 Maturity	Transactions	01/08/2026	334.92	Interest		
44			02/06/2026	335.93	Interest		
45			03/31/2026	304.29	Interest		
46		Ending Balance	03/31/2026	\$ 112,304.74			
47		Account Statement	03/31/2026	\$ 112,304.74	TRUE		
48							
49	NH PDIP Account	Beginning Value:	01/01/2026	\$ 560,593.88			
50		Deposits	01/31/2026	1,778.26	Interest		
51			02/28/2026	1,584.08	Interest		
52			03/31/2026	1,739.95	Interest		
53		Withdrawals		-			
54		Ending Balance	03/31/2026	\$ 565,696.17			
55		Account Statement	03/31/2026	\$ 565,696.17	TRUE		
56							
57	Savings Bank of Walpole	Beginning Value:	01/01/2026	\$ 84,723.20			
58		Deposits	01/31/2026	29.66	Interest		
59			02/28/2026	25.96	Interest		
60			03/31/2026	27.82	Interest		
61		Withdrawals		-			
62		Ending Balance	03/31/2026	\$ 84,806.64			
63		Account Statement	03/31/2026	\$ 84,806.64	TRUE		

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64							
65	Savings Bank of Walpole CD	Beginning Value:	01/01/2026	\$ 82,048.26			
66	6/13/2026 Maturity	Deposits	01/13/2026	256.93	Interest		
67			02/13/2026	257.74	Interest		
68			03/13/2026	233.52	Interest		
69		Withdrawals		-			
70		Ending Balance	03/31/2026	\$ 82,796.45			
71		Account Statement	03/31/2026	\$ 82,796.45	TRUE		
72							
73	Total Capital Reserves	Ending Balance	03/31/2026	\$ 1,074,578.25			
74		Per Statements	03/31/2026	\$ 1,074,578.25	TRUE		
	Notes						