

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

Quarterly Transactions Report

1st Quarter 2026

Status - End of Quarter	Date	Cost Basis	Market Value	Quarterly Income	YTD Income	Approximate Yield
7 Edward Jones Cash & Money Market ^a						
8 Cash	03/27/2026	\$ -	\$ -	\$ -	\$ -	0.00%
9 Money Market	03/27/2026	127,219.75	127,219.75	860.32	860.32	3.51%
10 Subtotal Cash & Money Market		\$ 127,219.75	\$ 127,219.75	\$ 860.32	\$ 860.32	
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		\$ 59,460.82	\$ 71,382.37	\$ 398.47	\$ 398.47	2.88%
18 PHO-INVESCO WATER RES ETF		8,194.21	12,791.51	20.41	\$ 20.41	1.07%
19 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		39,025.82	69,922.96	164.04	\$ 164.04	1.80%
20 IXUS-ISHARES INTERNATIONAL STOCK ETF		52,844.69	65,315.32	-	\$ -	0.00%
21 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		28,488.95	27,333.41	190.37	\$ 190.37	2.87%
22 VIG-VANGUARD DIVIDEND APPRC ETF		31,679.88	45,277.87	-	\$ -	0.00%
23 VXF-VANGUARD EXTENDED MARKET ETF		22,674.16	34,532.97	112.11	\$ 112.11	2.12%
24 BIV-VANGUARD INTERMEDIATE TERM BOND ETF		28,802.70	25,483.34	174.04	\$ 174.04	2.59%
25 VT-VANGUARD TOTAL WORLD STOCK ETF		33,238.49	43,447.48	105.35	\$ 105.35	1.36%
26 Subtotal ETFs		\$ 304,409.72	\$ 395,487.23	\$ 1,164.79	\$ 1,164.79	1.64%
27						
28 Value as of :	03/27/2026	431,629.47	\$ 522,706.98	\$ 2,025.11	\$ 2,025.11	2.01%
29						
30 Capital Gain / Loss (Realized)						
31 Capital Gain / Loss - ETF distributions				\$ -	\$ -	
32 Capital Gain / Loss - sales of ETF shares				-	-	
33 Total Capital Gain / Loss (Realized)				\$ -	\$ -	
34						

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35 Transactions	Date	Value	Description			
36						
37 Money Market Beginning Value as of :	12/31/2025	\$ 129,924.76				
38 Money Market	01/02/2026	-	Monthly Reinvestment		\$477.30 booked 12/31/2025	
39 Money Market	01/21/2026	206.89	Monthly Reinvestment			
40 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	01/23/2026	(132.55)	Reinvestment into like shares			
41 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	01/23/2026	132.55	Dividend			
42 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	02/04/2026	(90.58)	Reinvestment into like shares			
43 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	02/04/2026	90.58	Dividend			
44 Money Market	02/05/2026	(150.00)	Checking/Debit card/ACH ^c			
45 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	02/05/2026	(96.91)	Reinvestment into like shares			
46 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	02/05/2026	96.91	Dividend			
47 Money Market	02/23/2026	356.43	Monthly Reinvestment			
48 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	02/27/2026	(132.63)	Reinvestment into like shares			
49 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	02/27/2026	132.63	Dividend			
50 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	03/04/2026	(83.46)	Reinvestment into like shares			
51 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	03/04/2026	83.46	Dividend			
52 Money Market	03/05/2026	(3,415.33)	Checking/Debit card/ACH ^d			
53 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	03/05/2026	(93.46)	Reinvestment into like shares			
54 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	03/05/2026	93.46	Dividend			
55 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	03/20/2026	(164.04)	Reinvestment into like shares			
56 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	03/20/2026	164.04	Dividend			
57 Money Market	03/23/2026	297.00	Monthly Reinvestment			
58 VT-VANGUARD TOTAL WORLD STOCK ETF	03/24/2026	(105.35)	Reinvestment into like shares			
59 VT-VANGUARD TOTAL WORLD STOCK ETF	03/24/2026	105.35	Dividend			
60 Money Market	03/26/2026	(112.11)	Reinvestment into like shares			
61 VXF-VANGUARD EXTENDED MARKET ETF	03/26/2026	112.11	Dividend			
62 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	03/27/2026	(133.29)	Reinvestment into like shares			
63 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	03/27/2026	133.29	Dividend			

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64 PHO-INVESCO WATER RES ETF	03/27/2026	(20.41)	Reinvestment into like shares			
65 PHO-INVESCO WATER RES ETF	03/27/2026	20.41	Dividend			
66						
67 Money Market Ending Value as of:	03/27/2026	\$ 127,219.75	TRUE			
68						
69		Cost Basis / Maturity Value	Unrealized Value			
70						
71 Total MM, CDs, ETFs & Mutual Funds - as of:	03/27/2026	\$ 431,629.47	\$ 522,706.98			
72						
73 Edward Jones Statement as of:	03/27/2026	\$ 431,629.47	\$ 522,706.98			
		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	Jeff Starkey Scholarship Fund	01/22/2026	(150.00)	to Danielle Barney reimb. Student basketball camp		
d	Library Trust Funds	02/17/2026	(3,415.33)	to Louise Slayton - 2025 Interest for support of the library		