

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

Quarterly Transactions Report

2nd Quarter 2026

Status - End of Quarter		Date	Cost Basis (Edward Jones)		Market Value	Quarterly Income	YTD Income	Approx Yield Annualized	Unrealized Gain Annualized			
7	Edward Jones Cash & Money Market ^a											
8	Cash	06/26/2026	\$	-	\$	-	\$	-	0.00%	+ 0.0%		
9	Money Market	06/26/2026		123,339.76		123,339.76		961.57		1,821.89	2.97%	+ 0.0%
10	Subtotal Cash & Money Market		\$	123,339.76	\$	123,339.76	\$	961.57	\$	1,821.89	2.97%	+ 0.0%
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		\$	59,867.58	\$	75,348.74	\$	406.76	\$	805.23	2.79%	+ 3.8%
18	PHO-INVESCO WATER RES ETF			8,218.19		13,559.47		23.98	\$	44.39	1.12%	+ 10.2%
19	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF			39,236.84		81,146.10		211.02	\$	375.06	1.98%	+ 15.7%
20	IXUS-ISHARES INTERNATIONAL STOCK ETF			53,805.81		74,402.97		961.12	\$	961.12	3.70%	+ 5.3%
21	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF			28,783.81		27,640.02		294.86	\$	485.23	3.50%	- 0.6%
22	VIG-VANGUARD DIVIDEND APPRC ETF			31,858.95		50,596.87		179.07	\$	179.07	1.17%	+ 11.1%
23	VXF-VANGUARD EXTENDED MARKET ETF			22,769.58		41,622.64		95.42	\$	207.53	1.89%	+ 11.4%
24	BIV-VANGUARD INTERMEDIATE TERM BOND ETF			29,082.10		25,920.29		279.40	\$	453.44	3.23%	- 1.6%
25	VT-VANGUARD TOTAL WORLD STOCK ETF			33,420.10		49,862.70		181.61	\$	286.96	1.78%	+ 9.6%
26	Subtotal ETFs		\$	307,042.96	\$	440,099.80	\$	2,633.24	\$	3,798.03	2.57%	
27												
28	Value as of :		06/26/2026	430,382.72	\$	563,439.56	\$	3,594.81	\$	5,619.92	2.71%	
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 :	03/27/2026	\$ 127,219.75					
38 VIG-VANGUARD DIVIDEND APPRC ETF	03/31/2026	(179.07)	Reinvestment into like shares				
39 VIG-VANGUARD DIVIDEND APPRC ETF	03/31/2026	179.07	Dividend				
40 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	04/06/2026	(93.45)	Reinvestment into like shares				
41 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	04/06/2026	93.45	Dividend				
42 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	04/07/2026	(98.93)	Reinvestment into like shares				
43 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	04/07/2026	98.93	Dividend				
44 Money Market	04/21/2026	303.78	Monthly Reinvestment				
45 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	04/24/2026	(135.19)	Reinvestment into like shares				
46 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	04/24/2026	135.19	Dividend				
47 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	05/05/2026	(91.42)	Reinvestment into like shares				
48 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	05/05/2026	91.42	Dividend				
49 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	05/06/2026	(97.83)	Reinvestment into like shares				
50 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	05/06/2026	97.83	Dividend				
51 Money Market	05/21/2026	313.09	Monthly Reinvestment				
52 Money Market	05/22/2026	(134.88)	Reinvestment into like shares				
53 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	05/22/2026	134.88	Dividend				
54 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	06/03/2026	(94.53)	Reinvestment into like shares				
55 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	06/03/2026	94.53	Dividend				
56 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	06/04/2026	(98.10)	Reinvestment into like shares				
57 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	06/04/2026	98.10	Dividend				
58 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	06/18/2026	(211.02)	Reinvestment into like shares				
59 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	06/18/2026	211.02	Dividend				
60 IXUS-ISHARES INTERNATIONAL STOCK ETF	06/18/2026	(961.12)	Reinvestment into like shares				
61 IXUS-ISHARES INTERNATIONAL STOCK ETF	06/18/2026	961.12	Dividend				
62 Money Market	06/23/2026	344.70	Monthly Reinvestment				
63 VT-VANGUARD TOTAL WORLD STOCK ETF	06/23/2026	(181.61)	Reinvestment into like shares				

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64 VT-VANGUARD TOTAL WORLD STOCK ETF	06/23/2026	181.61	Dividend				
65 Money Market	06/24/2026	200.00	Check Received ^c				
66 Money Market	06/24/2026	200.00	Check Received ^c				
67 Money Market	06/24/2026	200.00	Check Received ^d				
68 Money Market	06/25/2026	(114.93)	Checking/Debit card/ACH ^e				
69 Money Market	06/25/2026	(5,326.63)	Checking/Debit card/ACH ^f				
70 VXF-VANGUARD EXTENDED MARKET ETF	06/26/2026	95.42	Dividend				
71 Money Market	06/26/2026	(95.42)	Reinvestment into like shares				
72 PHO-INVESCO WATER RES ETF	06/26/2026	23.98	Dividend				
73 PHO-INVESCO WATER RES ETF	06/26/2026	(23.98)	Reinvestment into like shares				
74 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	06/26/2026	136.69	Dividend				
75 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	06/26/2026	(136.69)	Reinvestment into like shares				
76							
77 Money Market Ending Value as of:	06/26/2026	\$ 123,339.76	TRUE				
78							
79		Cost Basis / Maturity Value	Unrealized Value				
80							
81 Total MM, CDs, ETFs & Mutual Funds - as of:	06/26/2026	\$ 430,382.72	\$ 563,439.56				
82							
83 Edward Jones Statement as of:	06/26/2026	\$ 430,382.72	\$ 563,439.56				
		TRUE	TRUE				

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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	North Cemetery #6	06/24/2026	\$ 100.00	John & Nancy Zeller, \$200 check #9337			
	North Cemetery #6	06/24/2026	100.00	Michael & Carla Mansfield, \$200 cash (to Mascoma MM)			
	General Maintenance Fund #10	06/24/2026	<u>200.00</u>	TOW \$200 Mascoma check #138 to Edward Jones			
	Subtotal		\$ 400.00				
d	East Cemetery #3	06/24/2026	\$ 100.00	Sylvia A Dole, \$200 check #1158			
	General Maintenance Fund #10		<u>100.00</u>				
	Subtotal		\$ 200.00				
e	Jothan Lord Fund	06/25/2026	(114.93)	TOW for Library per warrant article and town vote			
f	Cemetery Trust Funds	06/25/2026	(5,326.63)	TOW for cemetery maintenance / 2025 interest income			