

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

Quarterly Transactions Report

4th 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	12/31/2025	\$ 400.00	\$ 400.00	\$ -	\$ -	0.00%
9 Money Market	12/31/2025	<u>129,524.76</u>	<u>129,524.76</u>	<u>1,036.59</u>	<u>3,537.16</u>	3.51%
10 Subtotal Cash & Money Market		\$ 129,924.76	\$ 129,924.76	\$ 1,036.59	\$ 3,537.16	
11						
12 Edward Jones CDs ^a	Maturity					
13		<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
14 Subtotal CDs		-	\$ -	\$ -	\$ -	
15						
16 Edward Jones Exchange Traded Funds ^{a b}						
17 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		\$ 59,062.35	\$ 70,256.64	\$ 393.34	\$ 1,417.40	2.41%
18 PHO-INVESCO WATER RES ETF		8,173.80	13,731.06	16.23	132.68	1.63%
19 IJR-ISHARES CORE S&P SMALL CAP ETF		-	-	-	149.03	0.00%
20 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		38,861.78	74,659.76	243.56	819.72	2.12%
21 IXUS-ISHARES INTERNATIONAL STOCK ETF		52,844.69	65,970.03	1,201.20	2,083.12	3.95%
22 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		28,298.58	27,408.93	378.53	1,104.33	3.91%
23 VIG-VANGUARD DIVIDEND APPRC ETF		31,679.88	47,222.37	373.58	756.55	2.39%
24 VXF-VANGUARD EXTENDED MARKET ETF		22,562.05	35,815.36	112.07	495.36	2.20%
25 BIV-VANGUARD INTERMEDIATE TERM BOND ETF		28,628.66	25,762.01	350.82	1,011.17	3.54%
26 VT-VANGUARD TOTAL WORLD STOCK ETF		<u>33,133.14</u>	<u>45,419.22</u>	<u>356.26</u>	<u>818.53</u>	<u>2.48%</u>
27 Subtotal ETFs		\$ 303,244.93	\$ 406,245.38	\$ 3,425.59	\$ 8,787.89	2.91%
28						
29 Value as of :	12/31/2025	433,169.69	\$ 536,170.14	\$ 4,462.18	\$ 12,325.05	2.85%
30						
31 Capital Gain / Loss (Realized)						
32 Capital Gain / Loss - ETF distributions				\$ -	\$ -	
33 Capital Gain / Loss - sales of ETF shares				<u>15,556.14</u>	<u>15,556.14</u>	
34 Total Capital Gain / Loss (Realized)				\$ 15,556.14	\$ 15,556.14	

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35						
36 Transactions	Date	Value	Description			
37						
38 Money Market Beginning Value as of :	09/26/2025	\$ 94,577.68				
39 Money Market	09/29/2025	(900.00)	Checking/Debit card/ACH ^c			
40 Money Market	09/30/2025	(5,421.25)	Checking/Debit card/ACH ^d			
41 VIG-VANGUARD DIVIDEND APPRC ETF	10/01/2025	(184.31)	Reinvestment into like shares			
42 VIG-VANGUARD DIVIDEND APPRC ETF	10/01/2025	184.31	Dividend			
43 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	10/03/2025	(84.85)	Reinvestment into like shares			
44 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	10/03/2025	84.85	Dividend			
45 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	10/06/2025	(93.12)	Reinvestment into like shares			
46 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	10/06/2025	93.12	Dividend			
47 Money Market	10/21/2025	241.04	Monthly Reinvestment			
48 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	10/24/2025	(130.33)	Reinvestment into like shares			
49 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	10/24/2025	130.33	Dividend			
50 Money Market	10/27/2025	869.50	Check Received ^e			
51 IJR-ISHARES CORE S&P SMALL CAP ETF	10/31/2025	15,022.48	Sell ^f			
52 IJR-ISHARES CORE S&P SMALL CAP ETF	10/31/2025	95.99	Sell ^f			
53 PHO-INVESCO WATER RES ETF	10/31/2025	14,009.16	Sell ^f			
54 VXF-VANGUARD EXTENDED MARKET ETF	10/31/2025	2,919.16	Sell ^f			
55 VXF-VANGUARD EXTENDED MARKET ETF	10/31/2025	8,138.89	Sell ^f			
56 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	11/05/2025	(88.15)	Reinvestment into like shares			
57 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	11/05/2025	88.15	Dividend			
58 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	11/06/2025	(95.69)	Reinvestment into like shares			
59 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	11/06/2025	95.69	Dividend			
60 Money Market	11/21/2025	318.25	Monthly Reinvestment			
61 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	11/28/2025	(131.74)	Reinvestment into like shares			

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62 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	11/28/2025	131.74	Dividend			
63 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	12/03/2025	(86.65)	Reinvestment into like shares			
64 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	12/03/2025	86.65	Dividend			
65 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/04/2025	(94.53)	Reinvestment into like shares			
66 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/04/2025	94.53	Dividend			
67 Money Market	12/05/2025	800.32	Check Received ^g			
68 Money Market	12/08/2025	(330.00)	Checking/Debit card/ACH ^h			
69 Money Market	12/10/2025	(1,293.76)	Checking/Debit card/ACH ⁱ			
70 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	12/19/2025	(243.56)	Reinvestment into like shares			
71 ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	12/19/2025	243.56	Dividend			
72 IXUS-ISHARES INTERNATIONAL STOCK ETF	12/19/2025	(1,201.20)	Reinvestment into like shares			
73 IXUS-ISHARES INTERNATIONAL STOCK ETF	12/19/2025	1,201.20	Dividend			
74 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	12/22/2025	(91.17)	Reinvestment into like shares			
75 BIV-VANGUARD INTERMEDIATE TERM BOND ETF	12/22/2025	91.17	Dividend			
76 VT-VANGUARD TOTAL WORLD STOCK ETF	12/23/2025	(356.26)	Reinvestment into like shares			
77 VT-VANGUARD TOTAL WORLD STOCK ETF	12/23/2025	356.26	Dividend			
78 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/24/2025	(95.19)	Reinvestment into like shares			
79 ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	12/24/2025	95.19	Dividend			
80 VXF-VANGUARD EXTENDED MARKET ETF	12/24/2025	(112.07)	Reinvestment into like shares			
81 VXF-VANGUARD EXTENDED MARKET ETF	12/24/2025	112.07	Dividend			
82 VIG-VANGUARD DIVIDEND APPRC ETF	12/24/2025	(189.27)	Reinvestment into like shares			
83 VIG-VANGUARD DIVIDEND APPRC ETF	12/24/2025	189.27	Dividend			
84 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	12/26/2025	(131.27)	Reinvestment into like shares			
85 SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	12/26/2025	131.27	Dividend			
86 PHO-INVESCO WATER RES ETF	12/26/2025	(16.23)	Reinvestment into like shares			
87 PHO-INVESCO WATER RES ETF	12/26/2025	16.23	Dividend			
88 Money Market	12/30/2025	400.00	Check Received ^j			
89 Money Market	12/31/2025	477.30	Monthly Reinvestment			

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90	Money Market Ending Value as of:	12/31/2025	\$ 129,924.76	TRUE			
91							
92			Cost Basis / Maturity Value	Unrealized Value			
93							
94	Total MM, CDs, ETFs & Mutual Funds - as of:	12/31/2025	\$ 433,169.69	\$ 536,170.14			
95							
96	Edward Jones Statement as of:	12/31/2025	\$ 433,169.69 TRUE	\$ 536,170.14 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 Westmoreland Lions Club Trust 09/29/2025 (900.00) Barn & Thistle - Student of the month luncheons 2025 - 2026 d All Cemetery Funds 09/30/2025 (5,421.25) 2024 Interest for cemeteries maintenance e Youth Recreation Sports Fund 10/27/2025 869.50 New expandable trust fund established 10/21/2025 f IJR-ISHARES CORE S&P SMALL CAP ETF 10/31/2025 15,022.48 IJR-ISHARES CORE S&P SMALL CAP ETF 10/31/2025 95.99 PHO-INVESCO WATER RES ETF 10/31/2025 14,009.16 VXF-VANGUARD EXTENDED MARKET ETF 10/31/2025 2,919.16 VXF-VANGUARD EXTENDED MARKET ETF 10/31/2025 8,138.89							
				10/31/2025 Trustees voted to (a) liquidate Ishares S&P Small Cap ETF, (b) sell ~ half the holdings in Invesco Water ETF, and (c) sell sufficient shares of the Vanguard Extended Market ETF to rebalance portfolio to 63% equity and 37% fixed income. Funds generated then placed in the money market fund.			

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g Recreation Fund	12/05/2025	800.32	Correcting old clerical error - moving funds back to Trusts per DRA			
h Ruth White Christmas Fund	12/08/2025	(330.00)	For student outing (combined with other funds)			
i Starkey & Cobb Fund	12/10/2025	(1,293.76)	To Jo Ann La Barre, Treasurer, for the aged & needy			
j East Cemetery #3	12/30/2025	\$ 200.00				
General Maintenance Fund #10		<u>200.00</u>				
Subtotal		\$ 400.00	Forest & Violette Robinson \$400 check #656			