

**Town of Westmoreland - Capital Reserve Funds
Trustees of the Trust Funds**

Quarterly & Transactions Report

2nd Quarter 2022

| Status - End of Quarter (Statements) | | | | |
|--------------------------------------|-------------------------------------|---------------------|------------------|----------------------|
| | | Income | Assets | Approx Return |
| 8 | Mascoma Money Market | \$ 100.31 | \$ 241,861.76 | 0.1682% |
| 9 | Mascoma Municipal CDs (0) | - | - | n/a |
| 10 | NBT Moneymarket | 52.33 | 203,745.72 | 0.1042% |
| 11 | NBT Municipal CD | - | - | n/a |
| 12 | PDIP Account | 14.31 | 8,362.61 | 0.6940% |
| 13 | Savings Bank of Walpole | 93.54 | 250,350.86 | 0.1500% |
| 14 | Total this Quarter as of: | 06/30/2022 | \$ 260.49 | |
| 15 | Total: | Year to Date | \$ 483.67 | \$ 704,320.95 |
| 16 | | | | 0.1385% |
| 17 | Transactions for the Quarter | | | Description |
| 18 | | | | |
| 19 | Mascoma Money Market | Beginning Value: | 04/01/2022 | \$ 173,253.45 |
| 20 | | Deposits | 05/01/2022 | 29.44 |
| 21 | | | 05/25/2022 | 68,508.00 |
| 22 | | | 05/31/2022 | 31.11 |
| 23 | | | 06/30/2022 | 39.76 |
| 24 | | Withdrawals | | |
| 25 | | Ending Balance | 06/30/2022 | \$ 241,861.76 |
| 26 | | Account Statement | 06/30/2022 | \$ 241,861.76 |
| 27 | | | | TRUE |
| 28 | Mascoma Municipal CDs | Beginning Value: | 04/01/2022 | \$ - |
| 29 | | Transactions | | - |
| 30 | | Ending Balance | 06/30/2022 | \$ - |
| 31 | | Account Statement | 06/30/2022 | \$ - |
| 32 | | | | TRUE |
| 33 | NBT Moneymarket | Beginning Value: | 04/01/2022 | \$ 213,783.77 |
| 34 | | Deposits | 04/29/2022 | 17.57 |
| 35 | | | 05/31/2022 | 18.02 |
| 36 | | | 06/30/2022 | 16.74 |
| 37 | | Withdrawals | 05/27/2022 | (10,090.38) |
| 38 | | Ending Balance | 06/30/2022 | \$ 203,745.72 |
| 39 | | Account Statement | 06/30/2022 | \$ 203,745.72 |
| 40 | | | | TRUE |
| 41 | NBT Municipal CDs (1) | Beginning Value: | 04/01/2022 | \$ - |
| 42 | | Transactions | | - |
| 43 | | | | |
| 44 | | Ending Balance | 06/30/2022 | \$ - |
| 45 | | Account Statement | 06/30/2022 | \$ - |
| 46 | | | | TRUE |
| 47 | NH PDIP Account | Beginning Value: | 04/01/2022 | \$ 8,348.30 |
| 48 | | Deposits | 04/29/2022 | 2.38 |
| 49 | | | 05/31/2022 | 4.88 |
| 50 | | | 06/30/2022 | 7.05 |
| 51 | | Withdrawals | | - |
| 52 | | Ending Balance | 06/30/2022 | \$ 8,362.61 |
| 53 | | Account Statement | 06/30/2022 | \$ 8,362.61 |
| 54 | | | | TRUE |

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| | | | | | | |
|----|-------------------------------|-----------------------|-------------------|-----------|-------------------|----------|
| 55 | Savings Bank of Walpole | Beginning Value: | 04/01/2022 | \$ | 250,257.32 | |
| 56 | | Deposits | 05/01/2022 | | 31.86 | Interest |
| 57 | | | 05/31/2022 | | 30.83 | Interest |
| 58 | | | 06/30/2022 | | 30.85 | Interest |
| 59 | | Withdrawals | | | - | |
| 60 | | Ending Balance | 06/30/2022 | \$ | 250,350.86 | |
| 61 | | Account Statement | 06/30/2022 | \$ | 250,350.86 | TRUE |
| 62 | | | | | | |
| 63 | Total Capital Reserves | Ending Balance | 06/30/2022 | \$ | 704,320.95 | |
| 64 | | Per Statements | 06/30/2022 | | 704,320.95 | TRUE |

Notes

- a SAU 29 reimbursement correcting error for 12/3/2021 repaving parking lot and basketball court request (4/11/2022 letter from Scott Lazzaro)
- b Hatt Road Bridge Repairs (check #4015)