

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

Quarterly Transactions Report

2nd Quarter 2025

| Status - End of Quarter (Statements) | | | | Current Balance | Quarterly Income | YTD Income | Annual Yield | |
|--------------------------------------|-------------------------------------|-------------------|------------|------------------------|---------------------|---------------------|-----------------|---------------------|
| 7 | Franklin Savings Bank CD | 8 month CD | 67773221 | \$ 55,120.06 | \$ 536.56 | 1,145.08 | 3.9300% | 11/20/2025 Maturity |
| 8 | Franklin Savings Bank CD | 8 month CD | 67318321 | 81,295.17 | 873.67 | 1,732.09 | 3.9300% | 2/27/2026 Maturity |
| 9 | Mascoma Money Market | | | 67,365.78 | 111.87 | 138.48 | 0.4180% | |
| 10 | Mascoma Municipal CD | 18 month CD | | 109,152.57 | 1,125.95 | 2,216.19 | 4.0180% | 11/08/2025 Maturity |
| 11 | NBT Moneymarket | | | - | 0.30 | 1.93 | 0.0000% | |
| 12 | NH PDIP Account | | | 548,978.64 | 5,566.14 | 10,497.46 | 4.3100% | |
| 13 | Savings Bank of Walpole | | | 84,552.88 | 98.87 | 229.10 | 0.4000% | |
| 14 | Savings Bank of Walpole CD | 6 month CD | | 80,450.62 | 858.81 | 1,690.12 | 4.0000% | 12/13/2025 Maturity |
| 15 | Total this Quarter as of: | 06/30/2025 | | \$ 1,026,915.72 | \$ 9,172.17 | \$ 17,650.45 | 3.4949% | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | Transactions for the Quarter | | | Posted Date | Value | Description | | |
| 19 | | | | | | | | |
| 20 | Franklin Savings Bank CD | Beginning Value: | 03/31/2025 | \$ 54,583.50 | | | | |
| 21 | 11/20/2025 Maturity | Transactions | 04/30/2025 | 176.31 | Interest | | | |
| 22 | | | 05/30/2025 | 176.88 | Interest | | | |
| 23 | | | 06/30/2025 | 183.37 | Interest | | | |
| 24 | | Ending Balance | 06/30/2025 | \$ 55,120.06 | | | | |
| 25 | | Account Statement | 06/30/2025 | \$ 55,120.06 | TRUE | | | |
| 26 | | | | | | | | |
| 27 | Franklin Savings Bank CD | Beginning Value: | 03/31/2025 | \$ 80,421.50 | | | | |
| 28 | 2/27/2026 Maturity | Transactions | 04/30/2025 | 288.20 | Interest | | | |
| 29 | | | 05/30/2025 | 289.23 | Interest | | | |
| 30 | | | 06/26/2025 | 261.24 | Interest | | | |
| 31 | | | 06/30/2025 | 35.00 | Interest | | | |
| 32 | | Ending Balance | 06/30/2025 | \$ 81,295.17 | | | | |
| 33 | | Account Statement | 06/30/2025 | \$ 81,295.17 | TRUE | | | |
| 34 | | | | | | | | |

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| | | | | | | |
|----|----------------------|-------------------|------------|---------------|----------------------|---|
| 35 | Mascoma Money Market | Beginning Value: | 03/31/2025 | \$ 53,977.66 | | |
| 36 | | Deposits | 04/18/2025 | 13,276.25 | Deposit | Close out of NBT Money Market account |
| 37 | | | 04/30/2025 | 9.82 | Interest | |
| 38 | | | 05/21/2025 | 66.90 | Interest | Accrued Interest Adjustment |
| 39 | | | 06/01/2025 | 16.47 | Interest | |
| 40 | | | 06/30/2025 | 18.68 | Interest | |
| 41 | | Withdrawals | | - | | |
| 42 | | Ending Balance | 06/30/2025 | 67,365.78 | | |
| 43 | | Account Statement | 06/30/2025 | \$ 67,365.78 | TRUE | |
| 44 | | | | | | |
| 45 | Mascoma CDs | Beginning Value: | 03/31/2025 | \$ 108,026.62 | | |
| 46 | 11/08/2025 Maturity | Transactions | 04/08/2025 | 378.09 | Interest | |
| 47 | | | 05/08/2025 | 367.16 | Interest | |
| 48 | | | 06/06/2025 | 380.70 | Interest | |
| 49 | | Ending Balance | 06/30/2025 | \$ 109,152.57 | | |
| 50 | | Account Statement | 06/30/2025 | \$ 109,152.57 | TRUE | |
| 51 | | | | | | |
| 52 | NBT Moneymarket | Beginning Value: | 03/31/2025 | \$ 13,275.95 | | |
| 53 | | Deposits | 04/18/2025 | 0.30 | Interest | |
| 54 | | Withdrawals | 04/18/2025 | (13,276.25) | Withdrawal | Account closed, moved to Mascoma money market account |
| 55 | | Ending Balance | 06/30/2025 | \$ - | | |
| 56 | | Account Statement | 06/30/2025 | \$ - | TRUE | |
| 57 | | | | | | |
| 58 | NH PDIP Account | Beginning Value: | 03/31/2025 | \$ 455,434.36 | | |
| 59 | | Deposits | 04/30/2025 | 1,630.47 | Interest | |
| 60 | | | 05/01/2025 | 87,978.14 | Deposit ^a | School Renovation (from SBW money market) |
| 61 | | | 05/31/2025 | 1,999.06 | Interest | |
| 62 | | | 06/30/2025 | 1,936.61 | Interest | |
| 63 | | Withdrawals | | - | | |
| 64 | | Ending Balance | 06/30/2025 | \$ 548,978.64 | | |
| 65 | | Account Statement | 06/30/2025 | \$ 548,978.64 | TRUE | |
| 66 | | | | | | |

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| | | | | | | |
|----|-------------------------------|-----------------------|-------------------|------------------------|-------------------------|---|
| 67 | Savings Bank of Walpole | Beginning Value: | 03/31/2025 | \$ 105,965.44 | | |
| 68 | | Deposits | 04/22/2025 | \$ 87,978.14 | Deposit ^a | School Renovation |
| 69 | | | 04/30/2025 | 42.47 | Interest | |
| 70 | | | 06/01/2025 | 29.58 | Interest | |
| 71 | | | 06/24/2025 | 250.00 | Deposit ^b | Correction (Parks & Recreation Trust) |
| 72 | | | 06/30/2025 | 26.82 | Interest | |
| 73 | | Withdrawals | 04/10/2025 | (21,511.43) | Check #101 ^c | Highway Equipment Capital Reserve |
| 74 | | | 04/29/2025 | (87,978.14) | Check #102 ^a | School Renovation (re-deposited to NH PDIP account) |
| 75 | | | 06/26/2025 | (250.00) | Check #103 ^b | Correction (Parks & Recreation Trust) |
| 76 | | Ending Balance | 06/30/2025 | \$ 84,552.88 | | |
| 77 | | Account Statement | 06/30/2025 | \$ 84,552.88 | TRUE | |
| 78 | | | | | | |
| 79 | Savings Bank of Walpole CD | Beginning Value: | 03/31/2025 | \$ 79,591.81 | | |
| 80 | 12/13/2025 Maturity | Deposits | 04/11/2025 | 288.35 | Interest | |
| 81 | | | 05/13/2025 | 280.06 | Interest | |
| 82 | | | 06/13/2025 | 290.40 | Interest | |
| 83 | | Withdrawals | | - | | |
| 84 | | Ending Balance | 06/30/2025 | \$ 80,450.62 | | |
| 85 | | Account Statement | 06/30/2025 | \$ 80,450.62 | TRUE | |
| 86 | | | | | | |
| 87 | Total Capital Reserves | Ending Balance | 06/30/2025 | \$ 1,026,915.72 | | |
| 88 | | Per Statements | 06/30/2025 | \$ 1,026,915.72 | TRUE | |

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| Notes | | | | |
|--------------|-----------------------------------|------------|----------------|---|
| a | School Renovation | 03/13/2025 | \$ 87,978.14 | SAU 29 3/15/2024 District Meeting, Article 5 - voter approved transfer to Capital Reserve Fund from unencumbered year-end funds at the close of fiscal year 2024. Initial deposit to Savings Bank of Walpole Later moved to NH PDIP with higher return rate |
| b | Parks & Recreation Fund (new) | 06/24/2025 | \$ 250.00 | SBW 6/24/2025 initial deposit oversight (not a capital reserve fund) |
| | | 06/26/2025 | \$ (250.00) | SBW check #103 to Edward Jones money market (for correction) |
| c | Highway Equipment Capital Reserve | 04/07/2025 | \$ (21,511.43) | to TOW - new truck engine from capital reserve fund (with \$45,314.57 received from State of NH Highway Grant) |