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

Quarterly Transactions Report **3rd 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	09/25/2026	$ -	$ -	$ -	$ -	0.00%	+ 0.0%
9	Money Market	09/25/2026	62,500.72	62,500.72	633.79	$ 2,455.68	3.19%	+ 0.0%
10	Subtotal Cash & Money Market		$ 62,500.72	$ 62,500.72	$ 633.79	$ 2,455.68	3.19%	+ 0.0%
11								
12	**Edward Jones CDs** [a]	**Maturity**						
13	JPMORGAN CHASE BANK N A CD FDIC	07/31/2028	30,000.00	$ 29,861.40	$ -	$ -	4.55%	
14	Subtotal CDs		30,000.00	$ 29,861.40	$ -	$ -	4.55%	
15								
16	**Edward Jones Exchange Traded Funds** [a b]							
17	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF		$ 60,291.67	$ 71,319.56	$ 424.09	$ 1,229.32	2.79%	+ 2.6%
18	PHO-INVESCO WATER RES ETF		-	-	-	44.39	n/a	n/a
19	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF		32,963.58	69,258.74	185.84	560.90	2.33%	+ 15.6%
20	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF		29,084.07	27,369.58	300.26	785.49	3.69%	- 0.9%
21	IXUS-ISHARES INTERNATIONAL STOCK ETF		53,805.81	76,328.96	-	961.12	2.44%	+ 5.6%
22	BIV-VANGUARD INTERMEDIATE TERM BOND ETF		29,368.20	24,968.82	286.10	739.54	3.44%	- 2.2%
23	VXF-VANGUARD EXTENDED MARKET ETF		22,865.98	40,589.62	96.40	303.93	1.82%	+ 10.3%
24	VT-VANGUARD TOTAL WORLD STOCK ETF		33,552.38	51,964.32	132.28	419.24	1.71%	+ 10.2%
25	VIG-VANGUARD DIVIDEND APPRC ETF		32,074.40	51,465.34	215.45	394.52	1.68%	+ 10.9%
26	TTOXX-FEDERATED HERMES TRUST U.S. TREASURY OBLIGATIONS		60,237.77	60,237.77	237.77	237.77	0.54%	+ 0.0%
27	Subtotal ETFs		$ 354,243.86	$ 473,502.71	$ 1,878.19	$ 5,676.22	2.19%	
28								
29	**Value as of :**	**09/25/2026**	**446,744.58**	**$ 565,864.83**	**$ 2,511.98**	**$ 8,131.90**	**2.49%**	
30								
31	**Capital Gain / Loss (Realized)**							
32	Capital Gain / Loss - ETF distributions				$ -	$ -		
33	Capital Gain / Loss - sales of ETF shares				13,369.15	13,369.15		
34	Total Capital Gain / Loss (Realized)				$ 13,369.15	$ 13,369.15		
35								

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36	**Transactions**	**Date**	**Value**	**Description**				
37								
38	**Money Market Beginning Value as of :**	**06/26/2026**	**$ 123,339.76**					
39	VIG-VANGUARD DIVIDEND APPRC ETF	06/30/2026	(215.45)	Reinvestment into like shares				
40	VIG-VANGUARD DIVIDEND APPRC ETF	06/30/2026	215.45	Dividend				
41	Money Market	07/01/2026	(329.25)	Checking/Debit card/ACH [c]				
42	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	07/06/2026	(92.58)	Reinvestment into like shares				
43	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	07/06/2026	92.58	Dividend				
44	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	07/07/2026	(98.02)	Reinvestment into like shares				
45	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	07/07/2026	98.02	Dividend				
46	Money Market	07/17/2026	400.00	Check Received [d]				
47	TTOXX-FEDERATED HERMES TRUST U.S. TREASURY O	07/21/2026	(60,000.00)	Buy [e]				
48	Money Market	07/21/2026	281.45	Monthly Reinvestment				
49	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	07/21/2026	15,087.78	Sell [f]				
50	PHO-INVESCO WATER RES ETF	07/21/2026	12,913.74	Sell [g]				
51	PHO-INVESCO WATER RES ETF	07/21/2026	44.90	Sell [g]				
52	JPMORGAN CHASE BANK N A CD FDIC	07/21/2026	(30,000.00)	Buy [h]				
53	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	07/24/2026	(140.58)	Reinvestment into like shares				
54	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	07/24/2026	140.58	Dividend				
55	TTOXX-FEDERATED HERMES TRUST U.S. TREASURY O	08/03/2026	(58.02)	Reinvestment into like shares				
56	TTOXX-FEDERATED HERMES TRUST U.S. TREASURY O	08/03/2026	58.02	Dividend				
57	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	08/05/2026	(96.73)	Reinvestment into like shares				
58	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	08/05/2026	96.73	Dividend				
59	Money Market	08/06/2026	(100.11)	Reinvestment into like shares				
60	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	08/06/2026	100.11	Dividend				
61	Money Market	08/12/2026	1,000.00	Check Received [i]				
62	Money Market	08/12/2026	200.00	Check Received [j]				
63	Money Market	08/21/2026	185.38	Monthly Reinvestment				

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	Status - End of Quarter	Date	Cost Basis (Edward Jones)	Market Value	Quarterly Income	YTD Income	Approx Yield Annualized	Unrealized Gain Annualized
64	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	08/28/2026	(141.32)	Reinvestment into like shares				
65	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	08/28/2026	141.32	Dividend				
66	TTOXX-FEDERATED HERMES TRUST U.S. TREASURY O	09/01/2026	(179.75)	Reinvestment into like shares				
67	TTOXX-FEDERATED HERMES TRUST U.S. TREASURY O	09/01/2026	179.75	Dividend				
68	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	09/03/2026	(96.79)	Reinvestment into like shares				
69	BIV-VANGUARD INTERMEDIATE TERM BOND ETF	09/03/2026	96.79	Dividend				
70	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	09/04/2026	(102.13)	Reinvestment into like shares				
71	ISTB-ISHARES CORE 1-5 YEAR USD: BOND ETF	09/04/2026	102.13	Dividend				
72	Money Market	09/08/2026	(500.00)	Checking/Debit card/ACH [k]				
73	Money Market	09/14/2026	(290.00)	Checking/Debit card/ACH [l]				
74	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	09/18/2026	(185.84)	Reinvestment into like shares				
75	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	09/18/2026	185.84	Dividend				
76	Money Market	09/22/2026	166.96	Monthly Reinvestment				
77	VT-VANGUARD TOTAL WORLD STOCK ETF	09/22/2026	(132.28)	Reinvestment into like shares				
78	VT-VANGUARD TOTAL WORLD STOCK ETF	09/22/2026	132.28	Dividend				
79	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	09/25/2026	(142.19)	Reinvestment into like shares				
80	SPLV-INVESCO S&P 500 LOW VOLATILITY ETF	09/25/2026	142.19	Dividend				
81	VXF-VANGUARD EXTENDED MARKET ETF	09/25/2026	(96.40)	Reinvestment into like shares				
82	VXF-VANGUARD EXTENDED MARKET ETF	09/25/2026	96.40	Dividend				
83								
84	**Money Market Ending Value as of:**	**09/25/2026**	**$ 62,500.72**	TRUE				
85								
86			**Cost Basis / Maturity Value**	**Unrealized Value**				
87								
88	**Total MM, CDs, ETFs & Mutual Funds - as of:**	**09/25/2026**	**$ 446,744.58**	**$ 565,864.83**				
89								
90	**Edward Jones Statement as of:**	**09/25/2026**	***$ 446,744.58***	***$ 565,864.83***				
			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	Town Literary Fund	06/04/2026	(329.25)	Mark Hayward - 8th & 12th Grade banquet				
d	North Cemetery #6	07/06/2026	200.00	Jeffrey & Brittany Matthews - $400 check #115				
	Cemetery General Maintenance Fund #10		200.00					
	Subtotal	07/17/2026	400.00	Deposit				
e	TTOXX-FEDERATED HERMES TRUST U.S. TREASURY O	07/21/2026	(60,000.00)	Purchase per 7/21/2026 Trustees meeting				
f	ITOT-ISHARES CORE S&P TOTAL U S STK MKT ETF	07/21/2026	15,087.78	Gains on sale - Rebalancing portfolio - per 7/21/2026 Trustees meeting				
g	PHO-INVESCO WATER RES ETF	07/21/2026	12,913.74	Liquidating ETF - Rebalancing portfolio - per 7/21/2026 Trustees meeting				
	PHO-INVESCO WATER RES ETF	07/21/2026	44.90					
			12,958.64					
h	JPMORGAN CHASE BANK N A CD FDIC	07/21/2026	(30,000.00)	CD purchase per 7/21/2026 Trustees meeting				
i	Cemetery General Maintenance Fund #10	08/05/2026	1,000.00	Richard & Patricia Nobes - $1,000 check #1324				
j	South Village Cemetery #9	07/06/2026	100.00	Ellen & Edwin Johnson - $200 check #752				
	Cemetery General Maintenance Fund #10		100.00					
	Subtotal	07/17/2026	200.00	Deposit				

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k	Parks and Recreation Fund	08/31/2026	(500.00)	Wilcox Tree Service LLC, maint of E West Woodward Field / Susie Harris				
l	Thomas White Scholarship	09/02/2026	(290.00)	to Emily Allen / School award at Sports Banquet.				