



PRINCIPAL ACCOUNTS

INCOME ACCOUNTS

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	QUARTERLY (JUL - SEP) TOTALS					BALANCE 09/30/21	QUARTERLY (JUL - SEP) TOTALS					TOTAL
						BALANCE 07/01/21	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transfer/Exp end		BALANCE 07/01/21	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 09/30/21	
12/15/2015	School Building	Capital Reserve (RSA 34/35)	Educational Purposes	Common Investment	97%	822,073.00	-	(32.44)	-	-	822,040.56	23,299.41	1,076.38	-	-	24,375.79	846,416.35
01/01/1900	History of Rochester Funds	Reserve (RSA 34/35)	Reserve (Other)	Common Investment	3%	24,275.19	-	(0.97)	-	-	24,274.22	982.93	32.16	-	-	1,015.09	25,289.31
Capital Reserve Fund Total					100.0%	846,348.19	-	(33.41)	-	-	846,314.78	24,282.34	1,108.54	-	-	25,390.88	871,705.66

01/01/2010	Joseph Bernier Memorial Fund	Trust	Discretionary /Benefit of the Town	Common Investment	33.75%	33,674.70	-	-	-	-	33,674.70	574.51	180.24	(50.33)	-	704.42	34,379.12
01/01/2010	Route 11 Conservation Easement Fund	Expendable Trust (RSA 31:19-a)	Maintenance and Repair	Common Investment	5.34%	4,951.52	-	-	-	-	4,951.52	464.99	28.51	(40.74)	-	452.76	5,404.28
01/01/2028	Women's Club/Sarah Varney Scholarship	Trust	Scholarship	Common Investment	0.05%	0.09	-	-	-	-	0.09	46.47	0.25	(4.07)	-	42.65	42.74
01/01/2007	Bernier Insurance Scholarship Fund	Trust	Scholarship	Common Investment	5.61%	5,168.74	300.00	-	-	-	5,468.74	529.31	29.99	(46.37)	-	512.93	5,981.67
01/01/2010	Richard Gray Memorial Scholarship Fund	Trust	Scholarship	Common Investment	0.57%	596.97	-	-	-	-	596.97	(18.35)	3.05	1.61	-	(13.69)	583.28
01/01/2014	Arlene Meyer Scholarship Fund	Trust	Scholarship	Common Investment	33.48%	33,545.62	-	-	-	-	33,545.62	433.55	178.82	(37.98)	-	574.39	34,120.01
01/01/2014	Spaulding High School Scholarship	Trust	Scholarship	Common Investment	1.27%	1,267.35	-	-	-	-	1,267.35	19.01	6.77	(1.67)	-	24.11	1,291.46
01/01/2017	Rochester Alumni Scholarship Fund	Trust	Scholarship	Common Investment	10.53%	10,530.73	-	-	-	-	10,530.73	153.52	56.23	(13.45)	-	196.30	10,727.03
01/01/2013	SHS Golf Team Expendable	Expendable Trust (RSA 31:19-a)	Parks/Recreation	Common Investment	9.41%	9,123.88	-	-	-	-	9,123.88	421.94	50.22	(36.98)	-	435.18	9,559.06
Expendable Fund Total					100.0%	98,859.60	300.00	-	-	-	99,159.60	2,624.95	534.08	(229.98)	-	2,929.05	102,088.65

01/01/1900	Special Funds	Trust	Cemetery Trust (Other)	Common Investment	0.01%	155.35	-	(0.56)	-	-	154.79	250.81	2.46	(15.99)	-	237.28	392.07
01/01/1900	Old Cemetery-General Emergency	Trust	Cemetery Trust (Other)	Common Investment	0.02%	266.80	-	(0.63)	-	-	266.17	192.65	2.78	(12.28)	-	183.15	449.32
01/01/1900	Old Cemetery-Special Emergency	Trust	Cemetery Trust (Other)	Common Investment	1.05%	17,203.56	-	(41.78)	-	-	17,161.78	12,571.10	184.53	(844.11)	667.83	12,579.35	29,741.13
01/01/1890	Old Cemetery Conservation Fund	Trust	Cemetery Trust (Other)	Common Investment	0.90%	20,208.10	-	(34.15)	-	-	20,173.95	5,342.61	150.83	(298.06)	(667.83)	4,527.55	24,701.50
01/01/1908	Old Town Farm Cemetery Fund	Trust	Cemetery Trust (Other)	Common Investment	0.06%	645.30	-	(2.30)	-	-	643.00	1,027.82	10.14	(65.53)	-	972.43	1,615.43
01/01/1990	Hanson Pines	Trust	Parks and Recreation	Common Investment	5.01%	115,750.46	-	(194.98)	-	-	115,555.48	26,308.25	861.09	(1,677.41)	-	25,491.93	141,047.41
01/01/1915	Abbott Family, Lot 130	Trust	Perpetual Care	Common Investment	0.04%	881.31	-	(1.47)	-	-	879.84	190.75	6.50	(12.16)	-	185.09	1,064.93
01/01/1974	Reid, Robert	Trust	Perpetual Care	Common Investment	0.05%	1,403.15	-	(2.10)	-	-	1,401.05	126.31	9.27	(8.05)	-	127.53	1,528.58
01/01/1921	Boothby, Kate M.	Trust	Perpetual Care	Common Investment	0.01%	278.70	-	(0.43)	-	-	278.27	35.31	1.90	(2.25)	-	34.96	313.23
01/01/1933	Brown, Mary A.	Trust	Perpetual Care	Common Investment	0.03%	717.68	-	(1.20)	-	-	716.48	155.31	5.29	(9.90)	-	150.70	867.18
01/01/1913	Dore, Annie B.	Trust	Perpetual Care	Common Investment	0.18%	2,580.45	-	(7.19)	-	-	2,573.26	2,655.98	31.74	(169.35)	-	2,518.37	5,091.63
01/01/1911	Estes, Elizabeth C.	Trust	Perpetual Care	Common Investment	0.03%	600.85	-	(1.00)	-	-	599.85	130.05	4.43	(8.29)	-	126.19	726.04
01/01/2008	French-Hussey	Trust	Perpetual Care	Common Investment	0.59%	15,239.83	-	(23.03)	-	-	15,216.80	1,542.40	101.73	(98.34)	-	1,545.79	16,762.59
01/01/1934	Hammett, Ephraim O.	Trust	Perpetual Care	Common Investment	0.03%	619.15	-	(1.08)	-	-	618.07	167.98	4.77	(10.71)	-	162.04	780.11



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						BALANCE 07/01/21	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transfer/Exp end	BALANCE 09/30/21	BALANCE 07/01/21	Gross Income	Mgmt Fees	Transf/ Income/ Exp		BALANCE 09/30/21
01/01/1934	Hammett, Ephraim/John Clark Lot	Trust	Perpetual Care	Common Investment	0.00%	72.84	-	(0.10)	-	-	72.74	3.09	0.46	(0.20)	-	3.35	76.09
01/01/1934	Hammett, Ephraim O./Haven Hill	Trust	Perpetual Care	Common Investment	0.01%	162.78	-	(0.28)	-	-	162.50	41.71	1.24	(2.66)	-	40.29	202.79
01/01/1916	Haven Hill	Trust	Perpetual Care	Common Investment	0.58%	12,798.64	-	(22.64)	-	-	12,776.00	3,698.62	100.00	(235.82)	-	3,562.80	16,338.80
01/01/1902	Moore, John E./Allen	Trust	Perpetual Care	Common Investment	0.03%	600.83	-	(1.00)	-	-	599.83	130.04	4.43	(8.29)	-	126.18	726.01
01/01/1907	Morrill, Elizabeth A.	Trust	Perpetual Care	Common Investment	0.01%	278.69	-	(0.47)	-	-	278.22	60.29	2.05	(3.84)	-	58.50	336.72
01/01/1934	Torr Family	Trust	Perpetual Care	Common Investment	0.03%	509.93	-	(1.35)	-	-	508.58	472.74	5.96	(30.14)	-	448.56	957.14
01/01/1944	Trickey on Chestnut Hill Road	Trust	Perpetual Care	Common Investment	0.05%	747.26	-	(1.78)	-	-	745.48	553.13	7.88	(35.27)	-	525.74	1,271.22
01/01/1934	Willand on Chestnut Hill Road	Trust	Perpetual Care	Common Investment	0.06%	967.21	-	(2.30)	-	-	964.91	707.81	10.15	(45.13)	-	672.83	1,637.74
01/01/1916	Wingate on Salmon Falls Rd	Trust	Perpetual Care	Common Investment	0.03%	600.85	-	(1.00)	-	-	599.85	130.05	4.43	(8.29)	-	126.19	726.04
01/01/1970	Leighton, Charlotte	Trust	Library	Common Investment	0.09%	2,627.19	-	(3.67)	-	-	2,623.52	43.99	16.19	(2.81)	(43.99)	13.38	2,636.90
01/01/1975	Merriam, Sadie L.	Trust	Library	Common Investment	0.16%	4,348.16	-	(6.07)	-	-	4,342.09	72.81	26.80	(4.64)	(72.81)	22.16	4,364.25
01/01/1986	Edgerly, James	Trust	Library	Common Investment	0.15%	4,129.74	-	(5.76)	-	-	4,123.98	69.16	25.45	(4.41)	(69.16)	21.04	4,145.02
01/01/1900	Farrington Annex, Jennie	Trust	Library	Common Investment	0.10%	2,685.44	-	(3.75)	-	-	2,681.69	44.98	16.55	(2.87)	(44.98)	13.68	2,695.37
01/01/1933	Felker, Samuel D.	Trust	Library	Common Investment	0.48%	13,287.17	-	(18.54)	-	-	13,268.63	222.52	81.89	(14.19)	(222.52)	67.70	13,336.33
01/01/1981	Greene, Pearl & Charles	Trust	Library	Common Investment	0.09%	2,477.92	-	(3.46)	-	-	2,474.46	41.49	15.27	(2.65)	(41.49)	12.62	2,487.08
01/01/1938	Greenfield, Charles & Aroline B.	Trust	Library	Common Investment	0.48%	13,287.17	-	(18.54)	-	-	13,268.63	222.52	81.89	(14.19)	(222.52)	67.70	13,336.33
01/01/1941	Greenfield, John	Trust	Library	Common Investment	0.48%	13,287.17	-	(18.54)	-	-	13,268.63	222.52	81.89	(14.19)	(222.52)	67.70	13,336.33
01/01/1943	Hanscom, John	Trust	Library	Common Investment	0.48%	13,287.17	-	(18.54)	-	-	13,268.63	222.52	81.89	(14.19)	(222.52)	67.70	13,336.33
01/01/1973	Hussey, Wallace	Trust	Library	Common Investment	0.25%	6,904.30	-	(9.64)	-	-	6,894.66	115.65	42.55	(7.37)	(115.65)	35.18	6,929.84
01/01/1973	Jeness, Charles G.	Trust	Library	Common Investment	0.07%	2,064.96	-	(2.88)	-	-	2,062.08	34.58	12.73	(2.20)	(34.58)	10.53	2,072.61
01/01/1997	Jones, Mabel H.	Trust	Library	Common Investment	0.13%	3,503.38	-	(4.89)	-	-	3,498.49	58.68	21.59	(3.74)	(58.68)	17.85	3,516.34
01/01/2011	King, Barbara	Trust	Library	Common Investment	0.27%	7,553.52	-	(10.54)	-	-	7,542.98	126.45	46.55	(8.06)	(126.45)	38.49	7,581.47
01/01/1978	Phyllis J. Bliss Fund	Trust	Library	Common Investment	0.06%	1,651.97	-	(2.31)	-	-	1,649.66	27.67	10.18	(1.76)	(27.67)	8.42	1,658.08
01/01/1927	McDuffee, John	Trust	Library	Common Investment	0.48%	13,287.17	-	(18.54)	-	-	13,268.63	222.52	81.89	(14.19)	(222.52)	67.70	13,336.33
01/01/2007	Nescott, Marcia L.	Trust	Library	Common Investment	0.54%	15,132.34	-	(21.12)	-	-	15,111.22	253.41	93.26	(16.16)	(253.41)	77.10	15,188.32
01/01/1996	Rose, Carolyn C.	Trust	Library	Common Investment	0.06%	1,651.97	-	(2.31)	-	-	1,649.66	27.67	10.18	(1.76)	(27.67)	8.42	1,658.08
01/01/1960	Salinger Library Fund, Leon	Trust	Library	Common Investment	3.29%	91,876.79	-	(128.21)	-	-	91,748.58	1,537.25	566.23	(98.02)	(1,537.25)	468.21	92,216.79
01/01/2004	Talvio, S. William	Trust	Library	Common Investment	1.41%	39,274.04	-	(54.81)	-	-	39,219.23	657.66	242.05	(41.93)	(657.66)	200.12	39,419.35
01/01/1978	Thompson, Kenneth L.	Trust	Library	Common Investment	1.07%	29,914.80	-	(41.75)	-	-	29,873.05	500.92	184.36	(31.94)	(500.92)	152.42	30,025.47
01/01/1940	Varney Library Fund, Sarah L.	Trust	Library	Common Investment	0.08%	2,528.17	-	(2.96)	-	-	2,525.21	(373.97)	13.06	-	-	(360.91)	2,164.30
01/01/1918	Woodward, Olive M.	Trust	Library	Common Investment	0.01%	165.21	-	(0.23)	-	-	164.98	2.82	1.02	(0.18)	(2.82)	0.84	165.82
01/01/1978	American Rev Bicentennial	Trust	Scholarship	Common Investment	0.12%	3,240.08	-	(4.56)	-	-	3,235.52	85.79	20.16	(5.47)	-	100.48	3,336.00
01/01/1973	Beetar/Samia	Trust	Scholarship	Common Investment	0.98%	27,673.27	-	(38.30)	-	-	27,634.97	228.69	169.13	(14.58)	-	383.24	28,018.21
01/01/1984	Bennett, Shana	Trust	Scholarship	Common Investment	0.32%	9,013.33	-	(12.49)	-	-	9,000.84	83.84	55.14	(5.35)	-	133.63	9,134.47
01/01/1975	Bliss, Phyllis	Trust	Scholarship	Common Investment	0.52%	14,739.86	-	(20.42)	-	-	14,719.44	138.26	90.18	(8.82)	-	219.62	14,939.06



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01/01/2014	Campbell, Kevin	Trust	Scholarship	Common Investment	0.96%	27,135.06	-	(37.55)	-	-	27,097.51	223.42	165.83	(14.25)	-	375.00	27,472.51	
01/01/1955	Class of 1905, 50th Reunion	Trust	Scholarship	Common Investment	0.63%	17,624.42	-	(24.42)	-	-	17,600.00	164.33	107.83	(10.48)	-	261.68	17,861.68	
01/01/1996	Class of 1946, 50th Reunion Memorial Fd	Trust	Scholarship	Common Investment	1.12%	31,513.00	-	(43.63)	-	-	31,469.37	275.69	192.69	(17.58)	-	450.80	31,920.17	
01/01/2013	Cohecco Valley Sportsmen Association Scholarship Fund	Trust	Scholarship	Common Investment	1.49%	41,102.29	-	(58.07)	-	-	41,044.22	1,206.55	256.45	(76.93)	-	1,386.07	42,430.29	
01/01/1983	Gonic Sportsmen's Club	Trust	Scholarship	Common Investment	1.02%	28,389.02	-	(39.71)	-	-	28,349.31	541.90	175.36	(34.55)	-	682.71	29,032.02	
01/01/2007	Goodwin, A. Faye	Trust	Scholarship	Common Investment	25.62%	720,239.75	-	(997.43)	-	-	719,242.32	6,462.49	4,404.90	(412.05)	1,000.00	11,455.34	730,697.66	
01/01/1977	Hanson-Daniels, Ruth	Trust	Scholarship	Common Investment	16.67%	468,762.81	-	(648.90)	-	-	468,113.91	4,012.65	2,865.72	(255.85)	-	6,622.52	474,736.43	
01/01/1973	Hussey, Charles Edwin	Trust	Scholarship	Common Investment	0.60%	16,858.36	-	(23.36)	-	-	16,835.00	157.79	103.14	(10.06)	-	250.87	17,085.87	
01/01/1974	Hussey, Charles L.	Trust	Scholarship	Common Investment	0.28%	7,956.83	-	(11.02)	-	-	7,945.81	74.48	48.68	(4.75)	-	118.41	8,064.22	
01/01/1994	The Carol Ann Manning and Kathleen Michaud Memorial Trust (Manning, Carol A.)	Trust	Scholarship	Common Investment	1.23%	34,633.16	2,000.00	(47.86)	-	-	36,585.30	239.00	211.38	(15.24)	-	435.14	37,020.44	
01/01/2000	Meader, H. Dwight	Trust	Scholarship	Common Investment	0.61%	17,039.90	-	(23.60)	-	-	17,016.30	153.94	104.22	(9.82)	-	248.34	17,264.64	
01/01/1978	Meader-Springfield, Lola	Trust	Scholarship	Common Investment	0.11%	3,017.79	-	(4.25)	-	-	3,013.54	79.32	18.77	(5.06)	-	93.03	3,106.57	
01/01/1994	Mireault, MD, Norman	Trust	Scholarship	Common Investment	1.32%	37,169.16	-	(51.44)	-	-	37,117.72	310.75	227.18	(19.81)	-	518.12	37,635.84	
01/01/1997	Pray, George & Hattie Fund	Trust	Scholarship	Common Investment	0.27%	7,701.19	-	(10.46)	-	-	7,690.73	(82.38)	46.18	-	-	(36.20)	7,654.53	
01/01/1986	Redlon, Gladys Gilman	Trust	Scholarship	Common Investment	0.54%	14,937.64	-	(21.13)	-	-	14,916.51	457.89	93.32	(29.20)	-	522.01	15,438.52	
01/01/1996	Roberge, Roland & Lorraine	Trust	Scholarship	Common Investment	1.62%	45,451.65	-	(62.90)	-	-	45,388.75	374.94	277.78	(23.91)	-	628.81	46,017.56	
01/01/1960	Salinger, Leon Scholarship Fund	Trust	Scholarship	Common Investment	3.27%	91,792.72	-	(127.28)	-	-	91,665.44	940.69	562.10	(59.98)	-	1,442.81	93,108.25	
01/01/1992	Torr-McMillan, Bessie	Trust	Scholarship	Common Investment	0.90%	25,314.65	-	(35.04)	-	-	25,279.61	212.93	154.74	(13.58)	-	354.09	25,633.70	
01/01/1940	Varney Scholarship, Sarah L.	Trust	Scholarship	Common Investment	0.47%	13,325.92	-	(18.39)	-	-	13,307.53	70.91	81.20	(4.52)	-	147.59	13,455.12	
01/01/1874	Adams, Seth Widows/Orphans	Trust	Poor/Indigent	Common Investment	1.22%	34,545.39	-	(47.50)	-	-	34,497.89	62.52	209.78	(3.99)	-	268.31	34,766.20	
01/01/1951	Pray, George and Hatti Widows	Trust	Poor/Indigent	Common Investment	0.80%	22,262.06	-	(31.20)	-	-	22,230.86	466.07	137.77	(29.72)	-	574.12	22,804.98	
01/01/2017	Whitehouse, Mary McDuffee from Abbie McDuffee Chase Probate	Trust	/Benefit of the Town	Common Investment	2.58%	69,286.66	-	(100.45)	-	-	69,186.21	3,899.47	443.62	(248.63)	-	4,094.46	73,280.67	
01/01/2017	Evans, William Charitable Trust	Trust	/Benefit of the Town	Common Investment	15.71%	428,980.51	-	(611.61)	-	-	428,368.90	16,621.94	2,701.03	(1,059.80)	-	18,263.17	446,632.07	
Common Trust Fund Total						100.0%	2,737,921.95	2,000.00	(3,892.85)	-	-	2,736,029.10	98,312.50	17,191.81	(6,297.50)	(3,727.79)	105,479.02	2,841,508.12
City of Rochester Total							3,683,129.74	2,300.00	(3,926.26)	-	-	3,681,503.48	125,219.79	18,834.43	(6,527.48)	(3,727.79)	133,798.95	3,815,302.43