



QUARTERLY (OCT - DEC) TOTALS												QUARTERLY (OCT - DEC) TOTALS						
PRINCIPAL/CORE												INCOME						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 10/01/21	NEW FUNDS	GAIN/LOSS	Mgmt Fees	Transfer/Expense	BALANCE 12/31/21	BALANCE 10/01/21	Gross Income	Mgmt Fees	Transf/Income/Exp	BALANCE 12/31/21	TOTAL	
12/15/2015	School Building	Capital Reserve (RSA 34/35)	Educational Purposes	Common Investment	97%	822,040.56	-	8.20	-	-	822,048.76	24,375.79	243.97	-	-	24,619.76	846,668.52	
01/01/1900	History of Rochester Funds	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	3%	24,274.22	11.89	0.24	-	-	24,286.35	1,015.09	7.29	-	-	1,022.38	25,308.73	
Capital Reserve Fund Total - ██████████						100.0%	846,314.78	11.89	8.44	-	-	846,335.11	25,390.88	251.26	-	-	25,642.14	871,977.25
01/01/2010	Joseph Bernier Memorial Fund	Trust	Discretionary/Benefit of the Town	Common Investment	33.68%	33,674.70	-	1,617.93	-	-	35,292.63	704.42	228.28	(56.41)	-	876.29	36,168.92	
01/01/2010	Route 11 Conservation Easement Fund	Expendable Trust (RSA 31:19-a)	Maintenance and Repair	Common Investment	5.29%	4,951.52	-	254.33	-	-	5,205.85	452.76	35.80	(35.08)	-	453.48	5,659.33	
01/01/2028	Women's Club/Sarah Varney Scholarship	Trust	Scholarship	Common Investment	0.04%	0.09	-	2.01	-	-	2.10	42.65	0.27	(3.27)	-	39.65	41.75	
01/01/2007	Bernier Insurance Scholarship Fund	Trust	Scholarship	Common Investment	5.86%	5,468.74	200.00	281.51	-	-	5,950.25	512.93	40.63	(39.73)	-	513.83	6,464.08	
01/01/2010	Richard Gray Memorial Scholarship Fund	Trust	Scholarship	Common Investment	0.57%	596.97	-	27.45	-	-	624.42	(13.69)	3.88	1.01	-	(8.80)	615.62	
01/01/2014	Arlene Meyer Scholarship Fund	Trust	Scholarship	Common Investment	33.42%	33,545.62	-	1,605.73	-	-	35,151.35	574.39	226.59	(46.43)	-	754.55	35,905.90	
01/01/2014	Spaulding High School Scholarship	Trust	Scholarship	Common Investment	1.27%	1,267.35	-	60.78	-	-	1,328.13	24.11	8.58	(1.93)	-	30.76	1,358.89	
01/01/2017	Rochester Alumni Scholarship Fund	Trust	Scholarship	Common Investment	10.51%	10,530.73	-	504.83	-	-	11,035.56	196.30	71.23	(15.81)	-	251.72	11,287.28	
01/01/2013	SHS Golf Team Expendable	Expendable Trust (RSA 31:19-a)	Parks/Recreation	Common Investment	9.36%	9,123.88	-	449.86	-	(600.00)	8,973.74	435.18	63.42	(34.02)	-	464.58	9,438.32	
Expendable Fund Total - ██████████						100.0%	99,159.60	200.00	4,804.43	-	(600.00)	103,564.03	2,929.05	678.68	(231.67)	-	3,376.06	106,940.09
01/01/1900	Special Funds	Trust	Cemetery Trust (Other)	Common Investment	0.01%	154.79	-	8.91	-	-	163.70	237.28	2.68	(13.76)	-	226.20	389.90	
01/01/1900	Old Cemetery-General Emergency	Trust	Cemetery Trust (Other)	Common Investment	0.02%	266.17	-	10.20	-	-	276.37	183.15	3.09	(10.63)	-	175.61	451.98	
01/01/1900	Old Cemetery-Special Emergency	Trust	Cemetery Trust (Other)	Common Investment	1.05%	17,161.78	-	675.48	-	-	17,837.26	12,579.35	204.84	(730.05)	-	12,054.14	29,891.40	
01/01/1890	Old Cemetery Conservation Fund	Trust	Cemetery Trust (Other)	Common Investment	0.87%	20,173.95	-	561.00	-	-	20,734.95	4,527.55	171.27	(263.78)	-	4,435.04	25,169.99	
01/01/1908	Old Town Farm Cemetery Fund	Trust	Cemetery Trust (Other)	Common Investment	0.06%	643.00	-	36.69	-	-	679.69	972.43	11.07	(56.39)	-	927.11	1,606.80	
01/01/1990	Hanson Pines	Trust	Parks and Recreation	Common Investment	4.96%	115,555.48	-	3,203.31	-	-	118,758.79	25,491.93	978.11	(1,485.36)	-	24,984.68	143,743.47	
01/01/1915	Abbott Family, Lot 130	Trust	Cemetery Perpetual Care	Common Investment	0.04%	879.84	-	24.19	-	-	904.03	185.09	7.39	(10.78)	-	181.70	1,085.73	
01/01/1974	Reid, Robert	Trust	Cemetery Perpetual Care	Common Investment	0.05%	1,401.05	-	34.72	-	-	1,435.77	127.53	10.63	(7.50)	-	130.66	1,566.43	
01/01/1921	Boothby, Kate M.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	278.27	-	7.12	-	-	285.39	34.96	2.18	(2.04)	-	35.10	320.49	
01/01/1933	Brown, Mary A.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	716.48	-	19.70	-	-	736.18	150.70	6.01	(8.78)	-	147.93	884.11	



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						BALANCE 10/01/21	NEW FUNDS	GAIN/LOSS	Mgmt Fees	Transfer/Expense	BALANCE 12/31/21	BALANCE 10/01/21	Gross Income	Mgmt Fees	Transf/Income/Exp		BALANCE 12/31/21
01/01/1913	Dore, Annie B.	Trust	Cemetery Perpetual Care	Common Investment	0.18%	2,573.26	-	115.64	-	-	2,688.90	2,518.37	34.99	(146.09)	(280.00)	2,127.27	4,816.17
01/01/1911	Estes, Elizabeth C.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	599.85	-	16.49	-	-	616.34	126.19	5.04	(7.35)	-	123.88	740.22
01/01/2008	French-Hussey	Trust	Cemetery Perpetual Care	Common Investment	0.59%	15,216.80	-	380.69	-	-	15,597.49	1,545.79	116.53	(90.67)	-	1,571.65	17,169.14
01/01/1934	Hammett, Ephraim O.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	618.07	-	17.72	-	-	635.79	162.04	5.41	(9.44)	-	158.01	793.80
01/01/1934	Hammett, Ephraim/John Clark Lot	Trust	Cemetery Perpetual Care	Common Investment	0.00%	72.74	-	1.73	-	-	74.47	3.35	0.53	(0.21)	-	3.67	78.14
01/01/1934	Hammett, Ephraim O./Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.01%	162.50	-	4.61	-	-	167.11	40.29	1.40	(2.35)	-	39.34	206.45
01/01/1916	Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.58%	12,776.00	-	371.08	-	-	13,147.08	3,562.80	113.18	(207.36)	-	3,468.62	16,615.70
01/01/1902	Moore, John E./Allen	Trust	Cemetery Perpetual Care	Common Investment	0.03%	599.83	-	16.49	-	-	616.32	126.18	5.03	(7.35)	(124.53)	(0.67)	615.65
01/01/1907	Morrill, Elizabeth A.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	278.22	-	7.64	-	-	285.86	58.50	2.33	(3.40)	-	57.43	343.29
01/01/1934	Torr Family	Trust	Cemetery Perpetual Care	Common Investment	0.03%	508.58	-	21.74	-	-	530.32	448.56	6.58	(26.03)	-	429.11	959.43
01/01/1944	Trickey on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.04%	745.48	-	28.88	-	-	774.36	525.74	8.76	(30.51)	-	503.99	1,278.35
01/01/1934	Willand on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.06%	964.91	-	37.20	-	-	1,002.11	672.83	11.29	(39.05)	-	645.07	1,647.18
01/01/1916	Wingate on Salmon Falls Rd	Trust	Cemetery Perpetual Care	Common Investment	0.03%	599.85	-	16.49	-	-	616.34	126.19	5.04	(7.35)	(124.54)	(0.66)	615.68
01/01/1970	Leighton, Charlotte	Trust	Library	Common Investment	0.09%	2,623.52	-	59.89	-	-	2,683.41	13.39	18.38	(0.97)	-	30.80	2,714.21
01/01/1975	Merriam, Sadie L.	Trust	Library	Common Investment	0.15%	4,342.09	-	99.11	-	-	4,441.20	22.16	30.42	(1.60)	-	50.98	4,492.18
01/01/1986	Egerly, James	Trust	Library	Common Investment	0.15%	4,123.98	-	94.13	-	-	4,218.11	21.04	28.88	(1.52)	-	48.40	4,266.51
01/01/1900	Farrington Annex, Jennie	Trust	Library	Common Investment	0.09%	2,681.69	-	61.21	-	-	2,742.90	13.68	18.78	(0.99)	-	31.47	2,774.37
01/01/1933	Felker, Samuel D.	Trust	Library	Common Investment	0.47%	13,268.63	-	302.86	-	-	13,571.49	67.70	92.94	(4.90)	-	155.74	13,727.23
01/01/1981	Greene, Pearl & Charles	Trust	Library	Common Investment	0.09%	2,474.46	-	56.48	-	-	2,530.94	12.62	17.33	(0.91)	-	29.04	2,559.98
01/01/1938	Greenfield, Charles & Aroline B.	Trust	Library	Common Investment	0.47%	13,268.63	-	302.86	-	-	13,571.49	67.70	92.94	(4.90)	-	155.74	13,727.23
01/01/1941	Greenfield, John	Trust	Library	Common Investment	0.47%	13,268.63	-	302.86	-	-	13,571.49	67.70	92.94	(4.90)	-	155.74	13,727.23
01/01/1943	Hanscom, John	Trust	Library	Common Investment	0.47%	13,268.63	-	302.86	-	-	13,571.49	67.70	92.94	(4.90)	-	155.74	13,727.23
01/01/1973	Hussey, Wallace	Trust	Library	Common Investment	0.24%	6,894.66	-	157.38	-	-	7,052.04	35.18	48.30	(2.55)	-	80.93	7,132.97
01/01/1973	Jenness, Charles G.	Trust	Library	Common Investment	0.07%	2,062.08	-	47.07	-	-	2,109.15	10.53	14.45	(0.76)	-	24.22	2,133.37
01/01/1997	Jones, Mabel H.	Trust	Library	Common Investment	0.12%	3,498.49	-	79.86	-	-	3,578.35	17.85	24.51	(1.29)	-	41.07	3,619.42
01/01/2011	King, Barbara	Trust	Library	Common Investment	0.27%	7,542.98	-	172.18	-	-	7,715.16	38.49	52.83	(2.79)	-	88.53	7,803.69



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01/01/1978	Phyllis J. Bliss Fund	Trust	Library	Common Investment	0.06%	1,649.66	-	37.65	-	-	1,687.31	8.42	11.56	(0.60)	-	19.38	1,706.69
01/01/1927	McDuffee, John	Trust	Library	Common Investment	0.47%	13,268.63	-	302.86	-	-	13,571.49	67.70	92.94	(4.90)	-	155.74	13,727.23
01/01/2007	Nescott, Marcia L.	Trust	Library	Common Investment	0.53%	15,111.22	-	344.93	-	-	15,456.15	77.10	105.85	(5.57)	-	177.38	15,633.53
01/01/1996	Rose, Carolyn C.	Trust	Library	Common Investment	0.06%	1,649.66	-	37.65	-	-	1,687.31	8.42	11.56	(0.60)	-	19.38	1,706.69
01/01/1960	Salinger Library Fund, Leon	Trust	Library	Common Investment	3.25%	91,748.58	-	2,094.26	-	-	93,842.84	468.21	642.64	(33.84)	-	1,077.01	94,919.85
01/01/2004	Talvio, S. William	Trust	Library	Common Investment	1.39%	39,219.23	-	895.23	-	-	40,114.46	200.12	274.70	(14.46)	-	460.36	40,574.82
01/01/1978	Thompson, Kenneth L.	Trust	Library	Common Investment	1.06%	29,873.05	-	681.88	-	-	30,554.93	152.42	209.24	(11.01)	-	350.65	30,905.58
01/01/1940	Varney Library Fund, Sarah L.	Trust	Library	Common Investment	0.08%	2,525.21	-	49.16	-	-	2,574.37	(360.91)	15.09	-	-	(345.82)	2,228.55
01/01/1918	Woodward, Olive M.	Trust	Library	Common Investment	0.01%	164.98	-	3.76	-	-	168.74	0.84	1.16	(0.06)	-	1.94	170.68
01/01/1978	American Rev Bicentennial	Trust	Scholarship	Common Investment	0.12%	3,235.52	-	75.76	-	-	3,311.28	100.48	23.22	(6.06)	-	117.64	3,428.92
01/01/1973	Beetar/Samia	Trust	Scholarship	Common Investment	0.99%	27,634.97	-	636.30	-	-	28,271.27	383.24	195.21	(24.22)	-	554.23	28,825.50
01/01/1984	Bennett, Shana	Trust	Scholarship	Common Investment	0.32%	9,000.84	-	207.44	-	-	9,208.28	133.63	63.63	(8.41)	-	188.85	9,397.13
01/01/1975	Bliss, Phyliss	Trust	Scholarship	Common Investment	0.53%	14,719.44	-	339.27	-	-	15,058.71	219.62	104.08	(13.80)	-	309.90	15,368.61
01/01/2014	Campbell, Kevin	Trust	Scholarship	Common Investment	0.97%	27,097.51	-	623.90	-	-	27,721.41	375.00	191.40	(23.71)	-	542.69	28,264.10
01/01/1955	Class of 1905, 50th Reunion	Trust	Scholarship	Common Investment	0.63%	17,600.00	-	405.65	-	-	18,005.65	261.68	124.44	(16.44)	-	369.68	18,375.33
01/01/1996	Class of 1946, 50th Reunion Memorial Fd	Trust	Scholarship	Common Investment	1.12%	31,469.37	-	724.92	-	-	32,194.29	450.80	222.39	(28.42)	-	644.77	32,839.06
01/01/2013	Cochecho Valley Sportsmen Association Scholarship Fund	Trust	Scholarship	Common Investment	1.49%	41,044.22	-	963.60	-	-	42,007.82	1,386.07	295.46	(83.30)	-	1,598.23	43,606.05
01/01/1983	Gonic Sportsmen's Club	Trust	Scholarship	Common Investment	1.02%	28,349.31	-	659.33	-	-	29,008.64	682.71	202.21	(41.62)	-	843.30	29,851.94
01/01/2007	Goodwin, A. Faye	Trust	Scholarship	Common Investment	25.72%	719,242.32	-	16,594.33	-	-	735,836.65	11,455.34	5,090.54	(716.32)	-	15,829.56	751,666.21
01/01/1977	Hanson-Daniels, Ruth	Trust	Scholarship	Common Investment	16.71%	468,113.91	-	10,781.38	-	-	478,895.29	6,622.52	3,307.50	(417.94)	-	9,512.08	488,407.37
01/01/1973	Hussey, Charles Edwin	Trust	Scholarship	Common Investment	0.60%	16,835.00	-	388.02	-	-	17,223.02	250.87	119.04	(15.76)	-	354.15	17,577.17
01/01/1974	Hussey, Charles L.	Trust	Scholarship	Common Investment	0.28%	7,945.81	-	183.14	-	-	8,128.95	118.41	56.18	(7.44)	-	167.15	8,296.10
01/01/1994	Michaud Memorial Trust (Manning, Carol A.)	Trust	Scholarship	Common Investment	1.30%	36,585.30	-	840.74	-	-	37,426.04	435.14	257.94	(27.89)	-	665.19	38,091.23
01/01/2000	Meadar, H. Dwight	Trust	Scholarship	Common Investment	0.61%	17,016.30	-	392.08	-	-	17,408.38	248.34	120.29	(15.63)	-	353.00	17,761.38
01/01/1978	Meadar-Springfield, Lola	Trust	Scholarship	Common Investment	0.11%	3,013.54	-	70.56	-	-	3,084.10	93.03	21.64	(5.60)	-	109.07	3,193.17
01/01/1994	Mireault, MD, Norman	Trust	Scholarship	Common Investment	1.32%	37,117.72	-	854.72	-	-	37,972.44	518.12	262.21	(32.74)	-	747.59	38,720.03



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01/01/1997	Pray, George & Hattie Fund	Trust	Scholarship	Common Investment	0.27%	7,690.73	-	173.83	-	-	7,864.56	(36.20)	53.35	-	-	17.15	7,881.71
01/01/1986	Redlon, Gladys Gilman	Trust	Scholarship	Common Investment	0.54%	14,916.51	-	350.61	-	-	15,267.12	522.01	107.50	(31.33)	-	598.18	15,865.30
01/01/1996	Roberge, Roland & Lorraine	Trust	Scholarship	Common Investment	1.62%	45,388.75	-	1,045.07	-	-	46,433.82	628.81	320.61	(39.75)	-	909.67	47,343.49
01/01/1960	Salinger, Leon Scholarship Fund	Trust	Scholarship	Common Investment	3.28%	91,665.44	-	2,114.52	-	-	93,779.96	1,442.81	648.66	(90.31)	-	2,001.16	95,781.12
01/01/1992	Torr-McMillan, Bessie	Trust	Scholarship	Common Investment	0.90%	25,279.61	-	582.15	-	-	25,861.76	354.09	178.59	(22.36)	-	510.32	26,372.08
01/01/1940	Varney Scholarship, Sarah L.	Trust	Scholarship	Common Investment	0.47%	13,307.53	-	305.55	-	-	13,613.08	147.59	93.75	(9.53)	-	231.81	13,844.89
01/01/1874	Adams, Seth Widows/Orphans	Trust	Poor/Indigent	Common Investment	1.22%	34,497.89	-	789.53	-	-	35,287.42	268.31	242.26	(18.07)	-	492.50	35,779.92
01/01/1951	Pray, George and Hatti Widows	Trust	Poor/Indigent	Common Investment	0.80%	22,230.86	-	517.89	-	-	22,748.75	574.12	158.83	(34.90)	-	698.05	23,446.80
01/01/2017	Whitehouse, Mary McDuffee from Abbie McDuffee Chase Probate	Trust	Discretionary/Benefit of the Town	Common Investment	2.58%	69,186.21	-	1,664.22	-	-	70,850.43	4,094.46	509.94	(242.29)	-	4,362.11	75,212.54
01/01/2017	Evans, William Charitable Trust	Trust	Discretionary/Benefit of the Town	Common Investment	15.72%	428,368.90	-	10,143.23	-	-	438,512.13	18,263.16	3,109.36	(1,089.45)	-	20,283.07	458,795.20
Common Trust Fund Total						2,736,029.10	-	64,531.59	-	-	2,800,560.69	105,479.02	19,783.99	(6,333.54)	(529.07)	118,400.40	2,918,961.09
<i>City of Rochester Total</i>						\$ 3,681,503.48	\$ 211.89	\$ 69,344.46	\$ -	\$ (600.00)	\$ 3,750,459.83	\$ 133,798.95	\$ 20,713.93	\$ (6,565.21)	\$ (529.07)	\$ 147,418.60	\$ 3,897,878.43