



QUARTERLY (JAN - MAR) TOTALS											QUARTERLY (JAN - MAR) TOTALS					TOTAL	
PRINCIPAL/CORE											INCOME						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/22	NEW FUNDS	GAIN/ LOSS	Mgmt Fees	Transfer/Exp end	BALANCE 03/31/22	BALANCE 01/01/22	Gross Income	MGMT FEES	Transf/Income/Exp		BALANCE 03/31/22
12/15/2015	School Building	Capital Reserve (RSA 34/35)	Educational Purposes	Common Investment	97.10%	822,048.76	1,296,285.00	(28,992.62)	-	(844,000.00)	1,245,341.14	24,619.76	1,098.51	-	-	25,718.27	1,271,059.41
01/01/1900	History of Rochester Funds	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	2.90%	24,286.35	-	(866.66)	-	-	23,419.69	1,022.38	32.83	-	-	1,055.21	24,474.90
Capital Reserve Fund Total -						100.00%	846,335.11	1,296,285.00	(29,859.28)	-	(844,000.00)	25,642.14	1,131.34	-	-	26,773.48	1,295,534.31
01/01/2010	Joseph Bernier Memorial Fund	Trust	Discretionary/ Benefit of the Town	Common Investment	33.82%	35,292.63	-	544.59	-	(10,000.00)	25,837.22	876.29	132.39	(71.71)	-	936.97	26,774.19
01/01/2010	Route 11 Conservation Easement Fund	Expendable Trust (RSA 31:19-a)	Maintenance and Repair	Common Investment	5.29%	5,205.85	-	85.10	-	-	5,290.95	453.48	20.69	(18.53)	-	455.64	5,746.59
01/01/2028	Women's Club/Sarah Varney Scholarship	Trust	Scholarship	Common Investment	0.04%	2.10	-	4.11	-	-	6.21	39.65	0.81	(1.14)	231.81	271.13	277.34
01/01/2007	Bernier Insurance Scholarship Fund	Trust	Scholarship	Common Investment	6.04%	5,950.25	-	97.20	-	-	6,047.45	513.83	23.64	(21.07)	-	516.40	6,563.85
01/01/2010	Richard Gray Memorial Scholarship Fund	Trust	Scholarship	Common Investment	0.58%	624.42	-	9.28	-	-	633.70	(8.80)	2.25	(0.66)	-	(7.21)	626.49
01/01/2014	Arlene Meyer Scholarship Fund	Trust	Scholarship	Common Investment	33.58%	35,151.35	-	540.67	-	-	35,692.02	754.55	131.44	(68.53)	-	817.46	36,509.48
01/01/2014	Spaulding High School Scholarship	Trust	Scholarship	Common Investment	1.27%	1,328.13	-	20.46	-	-	1,348.59	30.76	4.98	(2.65)	-	33.09	1,381.68
01/01/2017	Rochester Alumni Scholarship Fund	Trust	Scholarship	Common Investment	10.55%	11,035.56	-	169.96	-	-	11,205.52	251.72	41.32	(21.88)	-	271.16	11,476.68
01/01/2013	SHS Golf Team Expendable	Expendable Trust (RSA 31:19-a)	Parks/Recreation	Common Investment	8.83%	8,973.74	-	142.03	-	-	9,115.77	464.58	34.52	(24.16)	-	474.94	9,590.71
Expendable Fund Total -						100.00%	103,564.03	-	1,613.40	-	(10,000.00)	3,376.06	392.04	(230.33)	231.81	3,769.58	98,947.01
01/01/1900	Special Funds	Trust	Cemetery Trust (Other)	Common Investment	0.01%	163.70	-	43.09	-	-	206.79	226.20	2.24	(8.33)	-	220.11	426.90
01/01/1900	Old Cemetery-General Emergency	Trust	Cemetery Trust (Other)	Common Investment	0.02%	276.37	-	50.30	-	-	326.67	175.61	2.61	(6.57)	-	171.65	498.32
01/01/1900	Old Cemetery-Special Emergency	Trust	Cemetery Trust (Other)	Common Investment	1.02%	17,837.26	-	3,324.78	-	-	21,162.04	12,054.14	172.31	(450.22)	-	11,776.23	32,938.27
01/01/1890	Old Cemetery Conservation Fund	Trust	Cemetery Trust (Other)	Common Investment	0.86%	20,734.95	-	2,822.56	-	-	23,557.51	4,435.04	145.92	(175.68)	-	4,405.28	27,962.79
01/01/1908	Old Town Farm Cemetery Fund	Trust	Cemetery Trust (Other)	Common Investment	0.06%	679.69	-	177.61	-	-	857.30	927.11	9.22	(34.14)	-	902.19	1,759.49
01/01/1990	Hanson Pines	Trust	Parks and Recreation	Common Investment	4.92%	118,758.79	-	16,120.72	-	-	134,879.51	24,984.68	833.37	(991.05)	-	24,827.00	159,706.51
01/01/1915	Abbott Family, Lot 130	Trust	Cemetery Perpetual Care	Common Investment	0.04%	904.03	-	121.79	-	-	1,025.82	181.70	6.29	(7.24)	-	180.75	1,206.57
01/01/1974	Reid, Robert	Trust	Cemetery Perpetual Care	Common Investment	0.05%	1,435.77	-	176.25	-	-	1,612.02	130.66	9.11	(5.76)	-	134.01	1,746.03
01/01/1921	Boothby, Kate M.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	285.39	-	36.03	-	-	321.42	35.10	1.86	(1.47)	-	35.49	356.91
01/01/1933	Brown, Mary A.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	736.18	-	99.18	-	-	835.36	147.93	5.12	(5.89)	-	147.16	982.52
01/01/1913	Dore, Annie B.	Trust	Cemetery Perpetual Care	Common Investment	0.16%	2,688.90	-	534.96	-	-	3,223.86	2,127.27	27.74	(79.14)	-	2,075.87	5,299.73



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INCOME

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						01/01/22	NEW FUNDS	GAIN/LOSS	Mgmt Fees	Transfer/Exp end		01/01/22	Gross Income	MGMT FEES	Transf/Income/Exp	BALANCE 03/31/22	
01/01/1911	Estes, Elizabeth C.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	616.34	-	83.04	-	-	699.38	123.88	4.29	(4.94)	-	123.23	822.61
01/01/2008	French-Hussey	Trust	Cemetery Perpetual Care	Common Investment	0.59%	15,597.49	-	1,931.17	-	-	17,528.66	1,571.65	99.74	(68.09)	-	1,603.30	19,131.96
01/01/1934	Hammett, Ephraim O.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	635.79	-	88.95	-	-	724.74	158.01	4.60	(6.18)	-	156.43	881.17
01/01/1934	Hammett, Ephraim/John Clark Lot	Trust	Cemetery Perpetual Care	Common Investment	0.00%	74.47	-	8.80	-	-	83.27	3.67	0.45	(0.18)	-	3.94	87.21
01/01/1934	Hammett, Ephraim O./Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.01%	167.11	-	23.14	-	-	190.25	39.34	1.20	(1.54)	-	39.00	229.25
01/01/1916	Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.57%	13,147.08	-	1,861.10	-	-	15,008.18	3,468.62	96.25	(135.22)	-	3,429.65	18,437.83
01/01/1902	Moore, John E./Allen	Trust	Cemetery Perpetual Care	Common Investment	0.02%	616.32	-	69.47	-	-	685.79	(0.67)	3.58	(0.43)	-	2.48	688.27
01/01/1907	Morrill, Elizabeth A.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	285.86	-	38.50	-	-	324.36	57.43	1.99	(2.28)	-	57.14	381.50
01/01/1934	Torr Family	Trust	Cemetery Perpetual Care	Common Investment	0.03%	530.32	-	106.55	-	-	636.87	429.11	5.52	(15.95)	-	418.68	1,055.55
01/01/1944	Trickey on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.04%	774.36	-	142.23	-	-	916.59	503.99	7.37	(18.85)	-	492.51	1,409.10
01/01/1934	Willand on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.06%	1,002.11	-	183.30	-	-	1,185.41	645.07	9.51	(24.13)	-	630.45	1,815.86
01/01/1916	Wingate on Salmon Falls Rd	Trust	Cemetery Perpetual Care	Common Investment	0.02%	616.34	-	69.48	-	-	685.82	(0.66)	3.58	(0.43)	-	2.49	688.31
01/01/1970	Leighton, Charlotte	Trust	Library	Common Investment	0.09%	2,683.41	-	306.17	-	-	2,989.58	30.80	15.80	(3.02)	-	43.58	3,033.16
01/01/1975	Merriam, Sadie L.	Trust	Library	Common Investment	0.15%	4,441.20	-	506.72	-	-	4,947.92	50.98	26.15	(5.00)	-	72.13	5,020.05
01/01/1986	Egerly, James	Trust	Library	Common Investment	0.15%	4,218.11	-	481.28	-	-	4,699.39	48.40	24.84	(4.74)	-	68.50	4,767.89
01/01/1900	Farrington Annex, Jennie	Trust	Library	Common Investment	0.10%	2,742.90	-	312.96	-	-	3,055.86	31.47	16.15	(3.08)	-	44.54	3,100.40
01/01/1933	Felker, Samuel D.	Trust	Library	Common Investment	0.47%	13,571.49	-	1,548.45	-	-	15,119.94	155.74	79.91	(15.26)	-	220.39	15,340.33
01/01/1981	Greene, Pearl & Charles	Trust	Library	Common Investment	0.09%	2,530.94	-	288.77	-	-	2,819.71	29.04	14.91	(2.84)	-	41.11	2,860.82
01/01/1938	Greenfield, Charles & Aroline B.	Trust	Library	Common Investment	0.47%	13,571.49	-	1,548.45	-	-	15,119.94	155.74	79.91	(15.26)	-	220.39	15,340.33
01/01/1941	Greenfield, John	Trust	Library	Common Investment	0.47%	13,571.49	-	1,548.45	-	-	15,119.94	155.74	79.91	(15.26)	-	220.39	15,340.33
01/01/1943	Hanscom, John	Trust	Library	Common Investment	0.47%	13,571.49	-	1,548.45	-	-	15,119.94	155.74	79.91	(15.26)	-	220.39	15,340.33
01/01/1973	Hussey, Wallace	Trust	Library	Common Investment	0.24%	7,052.04	-	804.60	-	-	7,856.64	80.93	41.52	(7.93)	-	114.52	7,971.16
01/01/1973	Jenness, Charles G.	Trust	Library	Common Investment	0.07%	2,109.15	-	240.65	-	-	2,349.80	24.22	12.42	(2.37)	-	34.27	2,384.07
01/01/1997	Jones, Mabel H.	Trust	Library	Common Investment	0.12%	3,578.35	-	408.28	-	-	3,986.63	41.07	21.06	(4.02)	-	58.11	4,044.74
01/01/2011	King, Barbara	Trust	Library	Common Investment	0.27%	7,715.16	-	880.26	-	-	8,595.42	88.53	45.43	(8.68)	-	125.28	8,720.70
01/01/1978	Phyllis J. Bliss Fund	Trust	Library	Common Investment	0.06%	1,687.31	-	192.51	-	-	1,879.82	19.38	9.93	(1.90)	-	27.41	1,907.23



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						01/01/22	03/31/22				01/01/22					03/31/22	
01/01/1927	McDuffee, John	Trust	Library	Common Investment	0.47%	13,571.49	-	1,548.45	-	-	15,119.94	155.74	79.91	(15.26)	-	220.39	15,340.33
01/01/2007	Nescott, Marcia L.	Trust	Library	Common Investment	0.54%	15,456.15	-	1,763.49	-	-	17,219.64	177.38	91.01	(17.38)	-	251.01	17,470.65
01/01/1996	Rose, Carolyn C.	Trust	Library	Common Investment	0.06%	1,687.31	-	192.51	-	-	1,879.82	19.38	9.93	(1.90)	-	27.41	1,907.23
01/01/1960	Salinger Library Fund, Leon	Trust	Library	Common Investment	3.25%	93,842.84	-	10,707.08	-	-	104,549.92	1,077.01	552.56	(105.51)	-	1,524.06	106,073.98
01/01/2004	Talvio, S. William	Trust	Library	Common Investment	1.39%	40,114.46	-	4,576.89	-	-	44,691.35	460.36	236.20	(45.10)	-	651.46	45,342.81
01/01/1978	Thompson, Kenneth L.	Trust	Library	Common Investment	1.06%	30,554.93	-	3,486.19	-	-	34,041.12	350.65	179.90	(34.35)	-	496.20	34,537.32
01/01/1940	Varney Library Fund, Sarah L.	Trust	Library	Common Investment	0.08%	2,574.37	-	251.49	-	-	2,825.86	(345.82)	12.98	-	-	(332.84)	2,493.02
01/01/1918	Woodward, Olive M.	Trust	Library	Common Investment	0.01%	168.74	-	19.25	-	-	187.99	1.94	0.99	(0.20)	-	2.73	190.72
01/01/1978	American Rev Bicentennial	Trust	Scholarship	Common Investment	0.12%	3,311.28	-	386.47	-	-	3,697.75	117.64	19.95	(6.62)	-	130.97	3,828.72
01/01/1973	Beetar/Samia	Trust	Scholarship	Common Investment	0.99%	28,271.27	-	3,250.64	-	-	31,521.91	554.23	167.77	(40.12)	-	681.88	32,203.79
01/01/1984	Bennett, Shana	Trust	Scholarship	Common Investment	0.32%	9,208.28	-	1,059.68	-	-	10,267.96	188.85	54.68	(13.38)	-	230.15	10,498.11
01/01/1975	Bliss, Phyliss	Trust	Scholarship	Common Investment	0.53%	15,058.71	-	1,733.06	-	-	16,791.77	309.90	89.44	(21.91)	250.00	627.43	17,419.20
01/01/2014	Campbell, Kevin	Trust	Scholarship	Common Investment	0.97%	27,721.41	-	3,187.34	-	-	30,908.75	542.69	164.51	(39.32)	-	667.88	31,576.63
01/01/1955	Class of 1905, 50th Reunion	Trust	Scholarship	Common Investment	0.63%	18,005.65	-	2,072.11	-	-	20,077.76	369.68	106.94	(26.16)	-	450.46	20,528.22
01/01/1996	Class of 1946, 50th Reunion Memorial Fd	Trust	Scholarship	Common Investment	1.13%	32,194.29	-	3,703.20	-	-	35,897.49	644.77	191.13	(46.19)	-	789.71	36,687.20
01/01/2013	Cochecho Valley Sportsmen Association Scholarship Fund	Trust	Scholarship	Common Investment	1.49%	42,007.82	-	4,914.39	-	-	46,922.21	1,598.23	253.68	(87.74)	-	1,764.17	48,686.38
01/01/1983	Gonic Sportsmen's Club	Trust	Scholarship	Common Investment	1.02%	29,008.64	-	3,365.31	-	-	32,373.95	843.30	173.71	(51.14)	-	965.87	33,339.82
01/01/2007	Goodwin, A. Faye	Trust	Scholarship	Common Investment	25.75%	735,836.65	-	84,759.62	-	-	820,596.27	15,829.56	4,374.58	(1,095.37)	-	19,108.77	839,705.04
01/01/1977	Hanson-Daniels, Ruth	Trust	Scholarship	Common Investment	16.73%	478,895.29	-	55,077.05	-	-	533,972.34	9,512.08	2,842.56	(684.20)	-	11,670.44	545,642.78
01/01/1973	Hussey, Charles Edwin	Trust	Scholarship	Common Investment	0.60%	17,223.02	-	1,982.11	-	-	19,205.13	354.15	102.30	(25.04)	-	431.41	19,636.54
01/01/1974	Hussey, Charles L.	Trust	Scholarship	Common Investment	0.28%	8,128.95	-	935.52	-	-	9,064.47	167.15	48.28	(11.82)	-	203.61	9,268.08
01/01/1994	Michaud Memorial Trust (Manning, Carol A.)	Trust	Scholarship	Common Investment	1.30%	37,426.04	-	4,295.80	-	-	41,721.84	665.19	221.71	(50.63)	-	836.27	42,558.11
01/01/2000	Meader, H. Dwight	Trust	Scholarship	Common Investment	0.61%	17,408.38	-	2,002.89	-	-	19,411.27	353.00	103.37	(25.14)	-	431.23	19,842.50
01/01/1978	Meader-Springfield, Lola	Trust	Scholarship	Common Investment	0.11%	3,084.10	-	359.90	-	-	3,444.00	109.07	18.58	(6.14)	-	121.51	3,565.51
01/01/1994	Mireault, MD, Norman	Trust	Scholarship	Common Investment	1.33%	37,972.44	-	4,366.43	-	-	42,338.87	747.59	225.36	(54.01)	-	918.94	43,257.81
01/01/1997	Pray, George & Hattie Fund	Trust	Scholarship	Common Investment	0.27%	7,864.56	-	889.35	-	-	8,753.91	17.15	45.90	(6.19)	-	56.86	8,810.77



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						01/01/22	NEW FUNDS	GAIN/LOSS	Mgmt Fees	Transfer/Exp end	03/31/22	BALANCE 01/01/22	Gross Income	MGMT FEES	Transf/Income/Exp		BALANCE 03/31/22	
01/01/1986	Redlon, Gladys Gilman	Trust	Scholarship	Common Investment	0.54%	15,267.12	-	1,787.95	-	-	17,055.07	598.18	92.30	(32.53)	-	657.95	17,713.02	
01/01/1996	Roberge, Roland & Lorraine	Trust	Scholarship	Common Investment	1.62%	46,433.82	-	5,338.92	-	-	51,772.74	909.67	275.55	(65.89)	-	1,119.33	52,892.07	
01/01/1960	Salinger, Leon Scholarship Fund	Trust	Scholarship	Common Investment	3.28%	93,779.96	-	10,800.57	-	-	104,580.53	2,001.16	557.44	(139.01)	-	2,419.59	107,000.12	
01/01/1992	Torr-McMillan, Bessie	Trust	Scholarship	Common Investment	0.90%	25,861.76	-	2,973.97	-	-	28,835.73	510.32	153.49	(36.83)	-	626.98	29,462.71	
01/01/1940	Varney Scholarship, Sarah L.	Trust	Scholarship	Common Investment	0.47%	13,613.08	-	1,535.34	-	-	15,148.42	231.81	79.92	(17.89)	(231.81)	62.03	15,210.45	
01/01/1874	Adams, Seth Widows/Orphans	Trust	Poor/Indigent	Common Investment	1.23%	35,287.42	-	4,035.67	-	-	39,323.09	492.50	208.27	(42.85)	-	657.92	39,981.01	
01/01/1951	Pray, George and Hatti Widows	Trust	Poor/Indigent	Common Investment	0.80%	22,748.75	-	2,643.10	-	-	25,391.85	698.05	136.42	(41.44)	-	793.03	26,184.88	
01/01/2017	Whitehouse, Mary McDuffee from Abbie McDuffee Chase Probate	Trust	Discretionary Benefit of the Town	Common Investment	2.58%	70,850.43	-	8,019.88	-	-	78,870.31	4,362.11	425.87	(205.70)	(4,000.00)	582.28	79,452.59	
01/01/2017	Evans, William Charitable Trust	Trust	Discretionary Benefit of the Town	Common Investment	15.72%	438,512.13	-	51,692.12	-	-	490,204.25	20,283.07	2,668.53	(1,048.42)	-	21,903.18	512,107.43	
Common Trust Fund Total						100.00%	2,800,560.69	-	328,442.74	-	-	3,129,003.43	118,400.40	16,967.44	(6,289.71)	(3,981.81)	125,096.32	3,254,099.75
<i>City of Rochester Total</i>							3,750,459.83	1,296,285.00	300,196.86	-	(854,000.00)	4,492,941.69	147,418.60	18,490.82	(6,520.04)	(3,750.00)	155,639.38	4,648,581.07