



QUARTERLY (APR - JUN) TOTALS												QUARTERLY (APR - JUN) TOTALS					
PRINCIPAL/CORE												INCOME					
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 04/01/22	NEW FUNDS	GAIN/LOSS	Mgmt Fees	Transfer/Exp end	BALANCE 06/30/22	BALANCE 04/01/22	Gross Income	MGMT FEES	Transf/Income/Exp	BALANCE 06/30/22	TOTAL
12/15/2015	School Building	Capital Reserve (RSA 3435)	Educational Purposes	Common Investment	98%	1,245,341.14	-	-	-	-	1,245,341.14	25,718.27	539.10	-	-	26,257.37	1,271,598.51
01/01/1900	History of Rochester Funds	Capital Reserve (RSA 3435)	Capital Reserve (Other)	Common Investment	2%	23,419.69	11.89	-	-	-	23,431.58	1,055.21	10.38	-	-	1,065.59	24,497.17
Capital Reserve Fund Total						100.0%	1,268,760.83	11.89	-	-	1,268,772.72	26,773.48	549.48	-	-	27,322.96	1,296,095.68
01/01/2010	Joseph Bernier Memorial Fund	Trust	Discretionary (Benefit of the Town)	Common Investment	27.06%	25,837.22	-	(389.35)	-	5,000.00	30,447.87	936.97	144.29	(60.83)	-	1,020.43	31,468.30
01/01/2010	Route 11 Conservation Easement Fund	Expendable Trust (RSA 31-19-a)	Maintenance and Repair	Common Investment	5.81%	5,290.95	-	(83.57)	-	-	5,207.38	455.64	26.76	(11.63)	-	470.77	5,678.15
01/01/2028	Women's Club/Sarah Varney Scholarship	Trust	Scholarship	Common Investment	0.28%	6.21	-	(4.03)	-	-	2.18	271.13	1.49	(0.76)	(270.00)	1.86	4.04
01/01/2007	Bernier Insurance Scholarship Fund	Trust	Scholarship	Common Investment	6.63%	6,047.45	-	(95.45)	-	(1,000.00)	4,952.00	516.40	30.56	(13.27)	-	533.69	5,485.69
01/01/2010	Richard Gray Memorial Scholarship Fund	Trust	Scholarship	Common Investment	0.63%	633.70	-	(9.11)	-	(624.59)	-	(7.21)	1.10	(0.85)	6.96	0.00	0.00
01/01/2014	Arlene Meyer Scholarship Fund	Trust	Scholarship	Common Investment	36.90%	35,692.02	-	(530.93)	-	-	35,161.09	817.46	170.99	(73.83)	(750.00)	164.62	35,325.71
01/01/2014	Spaulding High School Scholarship	Trust	Scholarship	Common Investment	1.40%	1,348.59	-	(20.09)	-	-	1,328.50	33.09	6.64	(2.99)	-	36.74	1,365.24
01/01/2017	Rochester Alumni Scholarship Fund	Trust	Scholarship	Common Investment	11.60%	11,205.52	-	(166.90)	-	-	11,038.62	271.16	53.44	(23.20)	(250.00)	51.40	11,090.02
01/01/2013	SHS Golf Team Expendable	Expendable Trust (RSA 31-19-a)	Parks/Recreation	Common Investment	9.69%	9,115.77	-	(139.47)	-	-	8,976.30	474.94	44.65	(19.39)	-	500.20	9,476.50
Expendable Fund Total						100.0%	95,177.43	-	(1,438.90)	-	3,375.41	3,769.58	479.92	(206.75)	(1,263.04)	2,779.71	99,893.65
01/01/1900	Special Funds	Trust	Cemetery Trust (Other)	Common Investment	0.01%	206.79	-	(0.02)	-	-	206.77	220.11	2.52	(0.78)	-	221.85	428.62
01/01/1900	Old Cemetery-General Emergency	Trust	Cemetery Trust (Other)	Common Investment	0.02%	326.67	-	(0.02)	-	-	326.65	171.65	2.94	(0.91)	-	173.68	500.33
01/01/1900	Old Cemetery-Special Emergency	Trust	Cemetery Trust (Other)	Common Investment	1.01%	21,162.04	-	(1.98)	-	-	21,160.06	11,776.23	194.42	(59.96)	-	11,910.69	33,070.75
01/01/1890	Old Cemetery Conservation Fund	Trust	Cemetery Trust (Other)	Common Investment	0.86%	23,557.51	-	(1.69)	-	-	23,555.82	4,405.28	165.04	(50.90)	-	4,519.42	28,075.24
01/01/1908	Old Town Farm Cemetery Fund	Trust	Cemetery Trust (Other)	Common Investment	0.05%	857.30	-	(0.11)	-	-	857.19	902.19	10.39	(3.21)	-	909.37	1,766.56
01/01/1990	Hanson Pines	Trust	Parks and Recreation	Common Investment	4.91%	134,879.51	-	(9.62)	-	-	134,869.89	24,827.00	942.24	(290.62)	(127.90)	25,350.72	160,220.61
01/01/1915	Abbott Family, Lot 130	Trust	Cemetery Perpetual Care	Common Investment	0.04%	1,025.82	-	(0.08)	-	-	1,025.74	180.75	7.12	(2.20)	-	185.67	1,211.41
01/01/1974	Reid, Robert	Trust	Cemetery Perpetual Care	Common Investment	0.05%	1,612.02	-	(0.11)	-	-	1,611.91	134.01	10.30	(3.18)	(19.98)	121.15	1,733.06
01/01/1921	Boothby, Kate M.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	321.42	-	(0.02)	-	-	321.40	35.49	2.11	(0.64)	-	36.96	358.36
01/01/1933	Brown, Mary A.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	835.36	-	(0.06)	-	-	835.30	147.16	5.80	(1.79)	-	151.17	986.47



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01/01/1913	Dore, Annie B.	Trust	Cemetery Perpetual Care	Common Investment	0.16%	3,223.86	-	(0.32)	-	-	3,223.54	2,075.87	31.28	(9.65)	-	2,097.50	5,321.04
01/01/1911	Estes, Elizabeth C.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	699.38	-	(0.05)	-	-	699.33	123.23	4.86	(1.50)	-	126.59	825.92
01/01/2008	French-Hussey	Trust	Cemetery Perpetual Care	Common Investment	0.59%	17,528.66	-	(1.15)	-	-	17,527.51	1,603.30	112.93	(34.83)	-	1,681.40	19,208.91
01/01/1934	Hammett, Ephraim O.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	724.74	-	(0.05)	-	-	724.69	156.43	5.20	(1.60)	-	160.03	884.72
01/01/1934	Hammett, Ephraim/John Clark Lot	Trust	Cemetery Perpetual Care	Common Investment	0.00%	83.27	-	-	-	-	83.27	3.94	0.52	(0.15)	-	4.31	87.58
01/01/1934	Hammett, Ephraim O./Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.01%	190.25	-	(0.01)	-	-	190.24	39.00	1.35	(0.42)	-	39.93	230.17
01/01/1916	Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.57%	15,008.18	-	(1.11)	-	-	15,007.07	3,429.65	108.83	(33.56)	-	3,504.92	18,511.99
01/01/1902	Moore, John E./Allen	Trust	Cemetery Perpetual Care	Common Investment	0.02%	685.79	-	(0.03)	-	-	685.76	2.48	4.06	(1.25)	-	5.29	691.05
01/01/1907	Morrill, Elizabeth A.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	324.36	-	(0.02)	-	-	324.34	57.14	2.26	(0.70)	-	58.70	383.04
01/01/1934	Torr Family	Trust	Cemetery Perpetual Care	Common Investment	0.03%	636.87	-	(0.07)	-	-	636.80	418.68	6.24	(1.92)	-	423.00	1,059.80
01/01/1944	Trickey on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.04%	916.59	-	(0.09)	-	-	916.50	492.51	8.32	(2.57)	-	498.26	1,414.76
01/01/1934	Willand on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.00%	1,185.41	-	(0.11)	-	-	1,185.30	630.45	10.72	(3.31)	-	637.86	1,823.16
01/01/1916	Wingate on Salmon Falls Rd	Trust	Cemetery Perpetual Care	Common Investment	0.02%	685.82	-	(0.03)	-	-	685.79	2.49	4.06	(1.25)	-	5.30	691.09
01/01/1970	Leighton, Charlotte	Trust	Library	Common Investment	0.09%	2,989.58	-	(0.18)	-	-	2,989.40	43.58	17.91	(5.52)	-	55.97	3,045.37
01/01/1975	Merriam, Sadie L.	Trust	Library	Common Investment	0.15%	4,947.92	-	(0.30)	-	-	4,947.62	72.13	29.62	(9.13)	-	92.62	5,040.24
01/01/1986	Edgerly, James	Trust	Library	Common Investment	0.15%	4,699.39	-	(0.28)	-	-	4,699.11	68.50	28.14	(8.67)	-	87.97	4,787.08
01/01/1900	Farrington Annex, Jennie	Trust	Library	Common Investment	0.10%	3,055.86	-	(0.19)	-	-	3,055.67	44.54	18.30	(5.64)	-	57.20	3,112.87
01/01/1933	Felker, Samuel D.	Trust	Library	Common Investment	0.47%	15,119.94	-	(0.92)	-	-	15,119.02	220.39	90.55	(27.92)	-	283.02	15,402.04
01/01/1981	Greene, Pearl & Charles	Trust	Library	Common Investment	0.09%	2,819.71	-	(0.17)	-	-	2,819.54	41.11	16.89	(5.21)	-	52.79	2,872.33
01/01/1938	Greenfield, Charles & Aroline B.	Trust	Library	Common Investment	0.47%	15,119.94	-	(0.92)	-	-	15,119.02	220.39	90.55	(27.92)	-	283.02	15,402.04
01/01/1941	Greenfield, John	Trust	Library	Common Investment	0.47%	15,119.94	-	(0.92)	-	-	15,119.02	220.39	90.55	(27.92)	-	283.02	15,402.04
01/01/1943	Hanscom, John	Trust	Library	Common Investment	0.47%	15,119.94	-	(0.92)	-	-	15,119.02	220.39	90.55	(27.92)	-	283.02	15,402.04
01/01/1973	Hussey, Wallace	Trust	Library	Common Investment	0.24%	7,856.64	-	(0.48)	-	-	7,856.16	114.52	47.04	(14.51)	-	147.05	8,003.21
01/01/1973	Jenness, Charles G.	Trust	Library	Common Investment	0.07%	2,349.80	-	(0.15)	-	-	2,349.65	34.27	14.07	(4.35)	-	43.99	2,393.64
01/01/1997	Jones, Mabel H.	Trust	Library	Common Investment	0.12%	3,986.63	-	(0.25)	-	-	3,986.38	58.11	23.88	(7.36)	-	74.63	4,061.01



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01/01/2011	King, Barbara	Trust	Library	Common Investment	0.27%	8,595.42	-	(0.53)	-	-	8,594.89	125.28	51.47	(15.87)	-	160.88	8,755.77
01/01/1978	Phyllis J. Bliss Fund	Trust	Library	Common Investment	0.06%	1,879.82	-	(0.11)	-	-	1,879.71	27.41	11.26	(3.47)	-	35.20	1,914.91
01/01/1927	McDuffee, John	Trust	Library	Common Investment	0.47%	15,119.94	-	(0.92)	-	-	15,119.02	220.39	90.55	(27.92)	-	283.02	15,402.04
01/01/2007	Nescott, Marcia L.	Trust	Library	Common Investment	0.54%	17,219.64	-	(1.04)	-	-	17,218.60	251.01	103.12	(31.79)	-	322.34	17,540.94
01/01/1996	Rose, Carolyn C.	Trust	Library	Common Investment	0.06%	1,879.82	-	(0.11)	-	-	1,879.71	27.41	11.26	(3.47)	-	35.20	1,914.91
01/01/1960	Salinger Library Fund, Leon	Trust	Library	Common Investment	3.26%	104,549.92	-	(6.38)	-	-	104,543.54	1,524.06	626.09	(193.08)	-	1,957.07	106,500.61
01/01/2004	Talvio, S. William	Trust	Library	Common Investment	1.39%	44,691.35	-	(2.73)	-	-	44,688.62	651.46	267.62	(82.53)	-	836.55	45,525.17
01/01/1978	Thompson, Kenneth L.	Trust	Library	Common Investment	1.06%	34,041.12	-	(2.08)	-	-	34,039.04	496.20	203.86	(62.87)	-	637.19	34,676.23
01/01/1940	Varney Library Fund, Sarah L.	Trust	Library	Common Investment	0.08%	2,825.86	-	(0.15)	-	-	2,825.71	(332.84)	14.73	-	-	(318.11)	2,507.60
01/01/1918	Woodward, Olive M.	Trust	Library	Common Investment	0.01%	187.99	-	(0.01)	-	-	187.98	2.73	1.13	(0.34)	-	3.52	191.50
01/01/1978	American Rev Bicentennial	Trust	Scholarship	Common Investment	0.12%	3,697.75	-	(0.23)	-	-	3,697.52	130.97	22.60	(6.97)	(100.00)	46.60	3,744.12
01/01/1973	Beetar/Samia	Trust	Scholarship	Common Investment	0.99%	31,521.91	-	(1.95)	-	-	31,519.96	681.88	190.08	(58.62)	(550.00)	263.34	31,783.30
01/01/1984	Bennett, Shana	Trust	Scholarship	Common Investment	0.32%	10,267.96	-	(0.63)	-	-	10,267.33	230.15	61.96	(19.11)	(185.00)	88.00	10,355.33
01/01/1975	Bliss, Phyliss	Trust	Scholarship	Common Investment	0.54%	16,791.77	-	(1.04)	-	-	16,790.73	627.43	102.81	(31.70)	(300.00)	398.54	17,189.27
01/01/2014	Campbell, Kevin	Trust	Scholarship	Common Investment	0.97%	30,908.75	-	(1.89)	-	-	30,906.86	667.88	186.38	(57.48)	(500.00)	296.78	31,203.64
01/01/1955	Class of 1905, 50th Reunion	Trust	Scholarship	Common Investment	0.63%	20,077.76	-	(1.23)	-	-	20,076.53	450.46	121.16	(37.36)	(365.00)	169.26	20,245.79
01/01/1996	Class of 1946, 50th Reunion Memorial Fd	Trust	Scholarship	Common Investment	1.13%	35,897.49	-	(2.21)	-	-	35,895.28	789.71	216.54	(66.78)	(640.00)	299.47	36,194.75
01/01/2013	Coheco Valley Sportsmen Association Scholarship Fund	Trust	Scholarship	Common Investment	1.50%	46,922.21	-	(2.93)	-	-	46,919.28	1,764.17	287.36	(88.62)	(1,595.00)	367.91	47,287.19
01/01/1983	Gonic Sportsmen's Club	Trust	Scholarship	Common Investment	1.02%	32,373.95	-	(2.01)	-	-	32,371.94	965.87	196.79	(60.69)	(840.00)	261.97	32,633.91
01/01/2007	Goodwin, A. Faye	Trust	Scholarship	Common Investment	25.80%	820,596.27	-	(50.63)	-	-	820,545.64	19,108.77	4,959.36	(1,530.70)	(14,825.00)	7,712.43	828,258.07
01/01/1977	Hanson-Daniels, Ruth	Trust	Scholarship	Common Investment	16.77%	533,972.34	-	(32.86)	-	-	533,939.48	11,670.44	3,220.58	(993.18)	(9,510.00)	4,387.84	538,327.32
01/01/1973	Hussey, Charles Edwin	Trust	Scholarship	Common Investment	0.60%	19,205.13	-	(1.19)	-	-	19,203.94	431.41	115.90	(35.74)	(350.00)	161.57	19,365.51
01/01/1974	Hussey, Charles L.	Trust	Scholarship	Common Investment	0.28%	9,064.47	-	(0.55)	-	-	9,063.92	203.61	54.70	(16.87)	(165.00)	76.44	9,140.36
01/01/1994	Michaud Memorial Trust (Manning, Carol A.)	Trust	Scholarship	Common Investment	1.31%	41,721.84	-	(2.56)	-	-	41,719.28	836.27	251.19	(77.46)	(665.00)	345.00	42,064.28
01/01/2000	Meader, H. Dwight	Trust	Scholarship	Common Investment	0.61%	19,411.27	-	(1.20)	-	-	19,410.07	431.23	117.13	(36.11)	(350.00)	162.25	19,572.32



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01/01/1978	Meader-Springfield, Lola	Trust	Scholarship	Common Investment	0.11%	3,444.00	-	(0.21)	-	-	3,443.79	121.51	21.04	(6.49)	(100.00)	36.06	3,479.85	
01/01/1994	Mireault, MD, Norman	Trust	Scholarship	Common Investment	1.33%	42,338.87	-	(2.61)	-	-	42,336.26	918.94	255.32	(78.74)	(745.00)	350.52	42,686.78	
01/01/1997	Pray, George & Hattie Fund	Trust	Scholarship	Common Investment	0.27%	8,753.91	-	(0.53)	-	-	8,753.38	56.86	52.00	(16.04)	-	92.82	8,846.20	
01/01/1986	Redlon, Gladys Gilman	Trust	Scholarship	Common Investment	0.54%	17,055.07	-	(1.07)	-	-	17,054.00	657.95	104.54	(32.25)	(595.00)	135.24	17,189.24	
01/01/1996	Roberge, Roland & Lorraine	Trust	Scholarship	Common Investment	1.63%	51,772.74	-	(3.19)	-	-	51,769.55	1,119.33	312.18	(96.28)	(900.00)	435.23	52,204.78	
01/01/1960	Salinger, Leon Scholarship Fund	Trust	Scholarship	Common Investment	3.29%	104,580.53	-	(6.44)	-	-	104,574.09	2,419.59	631.55	(194.76)	(2,000.00)	856.38	105,430.47	
01/01/1992	Torr-McMillan, Bessie	Trust	Scholarship	Common Investment	0.91%	28,835.73	-	(1.77)	-	-	28,833.96	626.98	173.89	(53.62)	(510.00)	237.25	29,071.21	
01/01/1940	Varney Scholarship, Sarah L.	Trust	Scholarship	Common Investment	0.47%	15,148.42	-	(0.91)	-	-	15,147.51	62.03	89.78	(27.68)	-	124.13	15,271.64	
01/01/1874	Adams, Seth. Widows/Orphans	Trust	Poor/Indigent	Common Investment	1.23%	39,323.09	-	(2.38)	-	-	39,320.71	657.92	233.19	(72.08)	(580.22)	238.81	39,559.52	
01/01/1951	Pray, George and Hatti. Widows	Trust	Poor/Indigent	Common Investment	0.80%	25,391.85	-	(1.53)	-	-	25,390.32	793.03	150.99	(46.78)	(742.20)	155.04	25,545.36	
01/01/2017	Whitehouse, Mary McDuffee from Abbie McDuffee Chase Probate	Trust	Discretionary Benefit of the Town	Common Investment	2.44%	78,870.31	-	(4.79)	-	-	78,865.52	582.28	468.90	(144.61)	-	906.57	79,772.09	
01/01/2017	Evans, William Charitable Trust	Trust	Discretionary Benefit of the Town	Common Investment	15.74%	490,204.25	-	(29.93)	-	-	490,174.32	21,903.18	2,957.25	(923.15)	(20,900.00)	3,037.28	493,211.60	
Common Trust Fund Total - ██████████						100.0%	3,129,003.43	-	(194.96)	-	3,128,808.47	125,096.32	19,137.82	(5,910.18)	(58,160.30)	80,163.66	3,208,972.13	
City of Rochester Total							4,492,941.69	11.89	(1,633.86)	-	3,375.41	4,494,695.13	155,639.38	20,167.22	(6,116.93)	(59,423.34)	110,266.33	4,604,961.46