



QUARTERLY (JUL - SEP) TOTALS PRINCIPAL/CORE											QUARTERLY (JUL - SEP) TOTALS INCOME					
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/22	NEW FUNDS	GAIN/ LOSS	Transfer/Ex pend	BALANCE 09/30/22	BALANCE 07/01/22	Gross Income	Transf/ Income/ Mgmt Fees Exp	BALANCE 09/30/22	TOTAL	
12/15/2015	School Building	Capital Reserve (RSA 34/35)	Educational Purposes	Common Investment	98%	1,245,341.14	-	-	-	1,245,341.14	26,257.37	2,251.09	-	28,508.46	1,273,849.60	
01/01/1900	History of Rochester Funds	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	2%	23,431.58	-	-	(23,431.58)	-	1,065.59	(0.00)	(1,065.59)	-	-	
05/03/2022	Public Works Apparatus Replacement	Capital Reserve (RSA 34/35)	Maintenance and Repair	Common Investment	0%	-	500,000.00	-	-	500,000.00	-	625.51	-	625.51	500,625.51	
05/03/2022	City Buildings Renovations	Capital Reserve (RSA 34/35)	Maintenance and Repair	Common Investment	0%	-	500,000.00	-	-	500,000.00	-	625.51	-	625.51	500,625.51	
05/03/2022	Fire Apparatus Replacement	Capital Reserve (RSA 34/35)	Police/Fire	Common Investment	0%	-	500,000.00	-	-	500,000.00	-	625.51	-	625.51	500,625.51	
Capital Reserve Fund Total -						100.0%	1,268,772.72	1,500,000.00	-	(23,431.58)	2,745,341.14	27,322.96	4,127.62	(1,065.59)	30,384.99	2,775,726.13
01/01/2010	Joseph Bernier Memorial Fund	Trust	Discretionary /Benefit of the Town	Common Investment	31.50%	30,447.87	-	-	-	30,447.87	1,020.43	192.79	(62.65)	1,150.57	31,598.44	
01/01/2010	Route 11 Conservation Easement Fund	Expendable Trust (RSA 31:19-a)	Maintenance and Repair	Common Investment	5.68%	5,207.38	-	-	-	5,207.38	470.77	34.72	(28.41)	477.08	5,684.46	
01/01/2028	Women's Club/Sarah Varney Scholarship	Trust	Scholarship	Common Investment	0.00%	2.18	-	-	-	2.18	1.86	0.02	(0.10)	1.78	3.96	
01/01/2007	Bernier Insurance Scholarship Fund	Trust	Scholarship	Common Investment	5.49%	4,952.00	-	-	-	4,952.00	533.69	33.53	(32.17)	535.05	5,487.05	
01/01/2010	Richard Gray Memorial Scholarship Fund	Trust	Scholarship	Common Investment	0.00%	-	-	-	-	-	0.00	-	-	0.00	0.00	
01/01/2014	Arlene Meyer Scholarship Fund	Trust	Scholarship	Common Investment	35.36%	35,161.09	-	-	-	35,161.09	164.62	216.62	(11.76)	369.48	35,530.57	
01/01/2014	Spaulding High School Scholarship	Trust	Scholarship	Common Investment	1.37%	1,328.50	-	-	-	1,328.50	36.74	8.36	(2.27)	42.83	1,371.33	
01/01/2017	Rochester Alumni Scholarship Fund	Trust	Scholarship	Common Investment	11.10%	11,038.62	-	-	-	11,038.62	51.40	68.01	(3.67)	115.74	11,154.36	
01/01/2013	SHS Golf Team Expendable	Expendable Trust (RSA 31:19-a)	Parks/Recreation	Common Investment	9.49%	8,976.30	-	-	-	8,976.30	500.20	58.03	(30.38)	527.85	9,504.15	
Expendable Fund Total -						100.0%	97,113.94	-	-	97,113.94	2,779.71	612.08	(171.41)	3,220.38	100,334.32	
01/01/1900	Special Funds	Trust	Cemetery Trust (Other)	Common Investment	0.01%	206.77	-	(0.37)	-	206.40	221.85	3.12	(0.79)	224.18	430.58	
01/01/1900	Old Cemetery-General Emergency	Trust	Cemetery Trust (Other)	Common Investment	0.02%	326.65	-	(0.43)	-	326.22	173.68	3.65	(0.91)	176.42	502.64	
01/01/1900	Old Cemetery-Special Emergency	Trust	Cemetery Trust (Other)	Common Investment	1.03%	21,160.06	-	(28.38)	-	21,131.68	11,910.69	240.85	(60.53)	12,091.01	33,222.69	
01/01/1890	Old Cemetery Conservation Fund	Trust	Cemetery Trust (Other)	Common Investment	0.87%	23,555.82	-	(24.08)	-	23,531.74	4,519.42	204.47	(51.38)	4,672.51	28,204.25	
01/01/1908	Old Town Farm Cemetery Fund	Trust	Cemetery Trust (Other)	Common Investment	0.06%	857.19	-	(1.52)	-	855.67	909.37	12.86	(3.23)	919.00	1,774.67	
01/01/1990	Hanson Pines	Trust	Parks and Recreation	Common Investment	4.99%	134,869.89	-	(137.50)	-	134,732.39	25,350.72	1,166.87	(293.26)	26,224.33	160,956.72	
01/01/1915	Abbott Family, Lot 130	Trust	Cemetery Perpetual Care	Common Investment	0.04%	1,025.74	-	(1.03)	-	1,024.71	185.67	8.83	(2.22)	192.28	1,216.99	
01/01/1974	Reid, Robert	Trust	Cemetery Perpetual Care	Common Investment	0.05%	1,611.91	-	(1.49)	-	1,610.42	121.15	12.62	(3.16)	130.61	1,741.03	
01/01/1921	Boothby, Kate M.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	321.40	-	(0.31)	-	321.09	36.96	2.61	(0.65)	38.92	360.01	
01/01/1933	Brown, Mary A.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	835.30	-	(0.85)	-	834.45	151.17	7.19	(1.81)	156.55	991.00	



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01/01/1913	Dore, Annie B.	Trust	Cemetery Perpetual Care	Common Investment	0.17%	3,223.54	-	(4.56)	-	3,218.98	2,097.50	38.75	(9.74)	-	2,126.51	5,345.49
01/01/1911	Estes, Elizabeth C.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	699.33	-	(0.71)	-	698.62	126.59	6.02	(1.51)	-	131.10	829.72
01/01/2008	French-Hussey	Trust	Cemetery Perpetual Care	Common Investment	0.60%	17,527.51	-	(16.48)	-	17,511.03	1,681.40	139.90	(35.16)	-	1,786.14	19,297.17
01/01/1934	Hammett, Ephraim O.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	724.69	-	(0.76)	-	723.93	160.03	6.44	(1.62)	-	164.85	888.78
01/01/1934	Hammett, Ephraim/John Clark Lot	Trust	Cemetery Perpetual Care	Common Investment	0.00%	83.27	-	(0.07)	-	83.20	4.31	0.64	(0.16)	-	4.79	87.99
01/01/1934	Hammett, Ephraim O./Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.01%	190.24	-	(0.19)	-	190.05	39.93	1.68	(0.42)	-	41.19	231.24
01/01/1916	Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.58%	15,007.07	-	(15.89)	-	14,991.18	3,504.92	134.82	(33.89)	-	3,605.85	18,597.03
01/01/1902	Moore, John E./Allen	Trust	Cemetery Perpetual Care	Common Investment	0.02%	685.76	-	(0.59)	-	685.17	5.29	5.03	(1.26)	-	9.06	694.23
01/01/1907	Morrill, Elizabeth A.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	324.34	-	(0.33)	-	324.01	58.70	2.79	(0.71)	-	60.78	384.79
01/01/1934	Torr Family	Trust	Cemetery Perpetual Care	Common Investment	0.03%	636.80	-	(0.91)	-	635.89	423.00	7.72	(1.94)	-	428.78	1,064.67
01/01/1944	Trickey on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.04%	916.50	-	(1.21)	-	915.29	498.26	10.30	(2.58)	-	505.98	1,421.27
01/01/1934	Willand on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.06%	1,185.30	-	(1.57)	-	1,183.73	637.86	13.29	(3.34)	-	647.81	1,831.54
01/01/1916	Wingate on Salmon Falls Rd	Trust	Cemetery Perpetual Care	Common Investment	0.02%	685.79	-	(0.59)	-	685.20	5.30	5.03	(1.26)	-	9.07	694.27
01/01/1970	Leighton, Charlotte	Trust	Library	Common Investment	0.09%	2,989.40	-	(2.61)	-	2,986.79	55.97	22.18	(5.58)	-	72.57	3,059.36
01/01/1975	Merriam, Sadie L.	Trust	Library	Common Investment	0.16%	4,947.62	-	(4.32)	-	4,943.30	92.62	36.71	(9.23)	-	120.10	5,063.40
01/01/1986	Edgerly, James	Trust	Library	Common Investment	0.15%	4,699.11	-	(4.11)	-	4,695.00	87.97	34.87	(8.77)	-	114.07	4,809.07
01/01/1900	Farrington Annex, Jennie	Trust	Library	Common Investment	0.10%	3,055.67	-	(2.66)	-	3,053.01	57.20	22.67	(5.70)	-	74.17	3,127.18
01/01/1933	Felker, Samuel D.	Trust	Library	Common Investment	0.48%	15,119.02	-	(13.21)	-	15,105.81	283.02	112.17	(28.19)	-	367.00	15,472.81
01/01/1981	Greene, Pearl & Charles	Trust	Library	Common Investment	0.09%	2,819.54	-	(2.46)	-	2,817.08	52.79	20.92	(5.25)	-	68.46	2,885.54
01/01/1938	Greenfield, Charles & Aroline B.	Trust	Library	Common Investment	0.48%	15,119.02	-	(13.21)	-	15,105.81	283.02	112.17	(28.19)	-	367.00	15,472.81
01/01/1941	Greenfield, John	Trust	Library	Common Investment	0.48%	15,119.02	-	(13.21)	-	15,105.81	283.02	112.17	(28.19)	-	367.00	15,472.81
01/01/1943	Hanscom, John	Trust	Library	Common Investment	0.48%	15,119.02	-	(13.21)	-	15,105.81	283.02	112.17	(28.19)	-	367.00	15,472.81
01/01/1973	Hussey, Wallace	Trust	Library	Common Investment	0.25%	7,856.16	-	(6.87)	-	7,849.29	147.05	58.29	(14.65)	-	190.69	8,039.98
01/01/1973	Jenness, Charles G.	Trust	Library	Common Investment	0.07%	2,349.65	-	(2.05)	-	2,347.60	43.99	17.43	(4.38)	-	57.04	2,404.64
01/01/1997	Jones, Mabel H.	Trust	Library	Common Investment	0.13%	3,986.38	-	(3.48)	-	3,982.90	74.63	29.58	(7.43)	-	96.78	4,079.68
01/01/2011	King, Barbara	Trust	Library	Common Investment	0.27%	8,594.89	-	(7.52)	-	8,587.37	160.88	63.76	(16.03)	-	208.61	8,795.98



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01/01/1978	Phyllis J. Bliss Fund	Trust	Library	Common Investment	0.06%	1,879.71	-	(1.64)	-	1,878.07	35.20	13.95	(3.51)	-	45.64	1,923.71
01/01/1927	McDuffee, John	Trust	Library	Common Investment	0.48%	15,119.02	-	(13.21)	-	15,105.81	283.02	112.17	(28.19)	-	367.00	15,472.81
01/01/2007	Nescott, Marcia L.	Trust	Library	Common Investment	0.55%	17,218.60	-	(15.06)	-	17,203.54	322.34	127.75	(32.11)	-	417.98	17,621.52
01/01/1996	Rose, Carolyn C.	Trust	Library	Common Investment	0.06%	1,879.71	-	(1.64)	-	1,878.07	35.20	13.95	(3.51)	-	45.64	1,923.71
01/01/1960	Salinger Library Fund, Leon	Trust	Library	Common Investment	3.32%	104,543.54	-	(91.39)	-	104,452.15	1,957.07	775.64	(194.93)	-	2,537.78	106,989.93
01/01/2004	Talvio, S. William	Trust	Library	Common Investment	1.42%	44,688.62	-	(39.07)	-	44,649.55	836.55	331.56	(83.33)	-	1,084.78	45,734.33
01/01/1978	Thompson, Kenneth L.	Trust	Library	Common Investment	1.08%	34,039.04	-	(29.76)	-	34,009.28	637.19	252.54	(63.47)	-	826.26	34,835.54
01/01/1940	Varney Library Fund, Sarah L.	Trust	Library	Common Investment	0.08%	2,825.71	-	(2.15)	-	2,823.56	(318.11)	18.27	-	-	(299.84)	2,523.72
01/01/1918	Woodward, Olive M.	Trust	Library	Common Investment	0.01%	187.98	-	(0.16)	-	187.82	3.52	1.39	(0.35)	-	4.56	192.38
01/01/1978	American Rev Bicentennial	Trust	Scholarship	Common Investment	0.12%	3,697.52	-	(3.21)	-	3,694.31	46.60	27.27	(6.85)	-	67.02	3,761.33
01/01/1973	Beetar/Samia	Trust	Scholarship	Common Investment	0.99%	31,519.96	-	(27.28)	-	31,492.68	263.34	231.48	(58.17)	-	436.65	31,929.33
01/01/1984	Bennett, Shana	Trust	Scholarship	Common Investment	0.32%	10,267.33	-	(8.89)	-	10,258.44	88.00	75.41	(18.95)	-	144.46	10,402.90
01/01/1975	Bliss, Phyllis	Trust	Scholarship	Common Investment	0.54%	16,790.73	-	(14.74)	-	16,775.99	398.54	125.19	(31.47)	-	492.26	17,268.25
01/01/2014	Campbell, Kevin	Trust	Scholarship	Common Investment	0.97%	30,906.86	-	(26.78)	-	30,880.08	296.78	227.26	(57.11)	-	466.93	31,347.01
01/01/1955	Class of 1905, 50th Reunion	Trust	Scholarship	Common Investment	0.63%	20,076.53	-	(17.37)	-	20,059.16	169.26	147.45	(37.05)	-	279.66	20,338.82
01/01/1996	Class of 1946, 50th Reunion Memorial Fd	Trust	Scholarship	Common Investment	1.13%	35,895.28	-	(31.06)	-	35,864.22	299.47	263.60	(66.25)	-	496.82	36,361.04
01/01/2013	Cochecho Valley Sportsmen Association Scholarship Fund	Trust	Scholarship	Common Investment	1.47%	46,919.28	-	(40.58)	-	46,878.70	367.91	344.39	(86.56)	-	625.74	47,504.44
01/01/1983	Gonic Sportsmen's Club	Trust	Scholarship	Common Investment	1.02%	32,371.94	-	(28.01)	-	32,343.93	261.97	237.67	(59.74)	-	439.90	32,783.83
01/01/2007	Goodwin, A. Faye	Trust	Scholarship	Common Investment	25.81%	820,545.64	-	(710.77)	-	819,834.87	7,712.43	6,032.12	(1,515.98)	-	12,228.57	832,063.44
01/01/1977	Hanson-Daniels, Ruth	Trust	Scholarship	Common Investment	16.78%	533,939.48	-	(461.96)	-	533,477.52	4,387.84	3,920.58	(985.32)	-	7,323.10	540,800.62
01/01/1973	Hussey, Charles Edwin	Trust	Scholarship	Common Investment	0.60%	19,203.94	-	(16.63)	-	19,187.31	161.57	141.03	(35.44)	-	267.16	19,454.47
01/01/1974	Hussey, Charles L.	Trust	Scholarship	Common Investment	0.28%	9,063.92	-	(7.85)	-	9,056.07	76.44	66.57	(16.73)	-	126.28	9,182.35
01/01/1994	The Carol Ann Manning and Kathleen Michaud Memorial Trust (Manning, Carol A.)	Trust	Scholarship	Common Investment	1.31%	41,719.28	-	(36.67)	-	41,682.61	345.00	310.36	(77.83)	665.00	1,242.53	42,925.14
01/01/2000	Meader, H. Dwight	Trust	Scholarship	Common Investment	0.61%	19,410.07	-	(16.80)	-	19,393.27	162.25	142.54	(35.82)	-	268.97	19,662.24
01/01/1978	Meader-Springfield, Lola	Trust	Scholarship	Common Investment	0.11%	3,443.79	-	(2.98)	-	3,440.81	36.06	25.34	(6.38)	-	55.02	3,495.83
01/01/1994	Mireault, MD, Norman	Trust	Scholarship	Common Investment	1.33%	42,336.26	-	(36.63)	-	42,299.63	350.52	310.88	(78.12)	-	583.28	42,882.91



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01/01/1997	Pray, George & Hattie Fund	Trust	Scholarship	Common Investment	0.28%	8,753.38	-	(7.59)	-	8,745.79	92.82	64.43	(16.19)	-	141.06	8,886.85	
01/01/1986	Redlon, Gladys Gilman	Trust	Scholarship	Common Investment	0.54%	17,054.00	-	(14.74)	-	17,039.26	135.24	125.18	(31.47)	-	228.95	17,268.21	
01/01/1996	Roberge, Roland & Lorraine	Trust	Scholarship	Common Investment	1.63%	51,769.55	-	(44.80)	-	51,724.75	435.23	380.20	(95.56)	-	719.87	52,444.62	
01/01/1960	Salinger, Leon Scholarship Fund	Trust	Scholarship	Common Investment	3.29%	104,574.09	-	(90.48)	-	104,483.61	856.38	767.85	(192.97)	-	1,431.26	105,914.87	
01/01/1992	Torr-McMillan, Bessie	Trust	Scholarship	Common Investment	0.91%	28,833.96	-	(24.94)	-	28,809.02	237.25	211.72	(53.21)	-	395.76	29,204.78	
01/01/1940	Varney Scholarship, Sarah L.	Trust	Scholarship	Common Investment	0.48%	15,147.51	-	(13.11)	-	15,134.40	124.13	111.22	(27.95)	-	207.40	15,341.80	
01/01/1874	Adams, Seth Widows/Orphans	Trust	Post/Indigent	Common Investment	1.23%	39,320.71	-	(33.95)	-	39,286.76	238.81	288.10	(72.41)	-	454.50	39,741.26	
01/01/1951	Pray, George and Hatti Widows	Trust	Post/Indigent	Common Investment	0.80%	25,390.32	-	(21.93)	-	25,368.39	155.04	186.01	(46.76)	-	294.29	25,662.68	
01/01/2017	Whitehouse, Mary McDuffee from Abbie McDuffee Chase Probate	Trust	Discretionary /Benefit of the Town	Common Investment	2.49%	78,865.52	-	(68.47)	-	78,797.05	906.57	580.97	(146.01)	-	1,341.53	80,138.58	
01/01/2017	Evans, William Charitable Trust	Trust	Discretionary /Benefit of the Town	Common Investment	15.37%	490,174.32	-	(423.29)	-	489,751.03	3,037.26	3,591.99	(907.87)	-	5,721.38	495,472.41	
Common Trust Fund Total -						100.0%	3,128,808.47	-	(2,754.33)	-	3,126,054.14	80,163.64	23,374.60	(5,874.88)	665.00	98,328.36	3,224,382.50
City of Rochester Total							4,494,695.13	1,500,000.00	(2,754.33)	(23,431.58)	5,968,509.22	110,266.31	28,114.30	(6,046.29)	(400.59)	131,933.73	6,100,442.95