

QUARTERLY (OCT - DEC) TOTALS PRINCIPAL/CORE										QUARTERLY (OCT - DEC) TOTALS INCOME				TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE		
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 10/01/22	NEW FUNDS	GAIN/ LOSS	Transfer/ Expend	BALANCE 12/31/22	BALANCE 10/01/22	Gross Income	Mgmt Fees				Transf/ Income/ Exp	BALANCE 12/31/22
12/15/2015	School Building	Capital Reserve (RSA 3435)	Educational Purposes	Common Investment	46%	1,245,341.14	-	-	-	1,245,341.14	28,508.46	4,771.55	(1,258.40)	-	32,021.61	1,277,362.75	(15,300.16)	1,262,062.59
01/01/1900	History of Rochester Funds	Capital Reserve (RSA 3435)	Capital Reserve (Other)	Common Investment	0%	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/2022	Public Works Apparatus Replacement	Capital Reserve (RSA 3435)	Maintenance and Repair	Common Investment	18%	500,000.00	-	-	-	500,000.00	625.51	1,875.23	(494.55)	-	2,006.19	502,006.19	(6,013.00)	495,993.19
05/03/2022	City Buildings Renovations	Capital Reserve (RSA 3435)	Maintenance and Repair	Common Investment	18%	500,000.00	-	-	-	500,000.00	625.51	1,875.23	(494.55)	-	2,006.19	502,006.19	(6,013.00)	495,993.19
Capital Reserve Fund Total -					100.0%	2,745,341.14	-	-	-	2,745,341.14	30,384.99	10,397.24	(2,742.05)	-	38,040.18	2,783,381.32	(33,339.15)	2,750,042.17
01/01/2010	Joseph Bernier Memorial Fund	Trust	Discretionary/Benefit of the Town	Common Investment	31.49%	30,447.87	-	(32.78)	-	30,415.09	1,150.57	253.97	(41.85)	-	1,362.69	31,777.78	5,556.72	37,334.50
01/01/2010	Route 11 Conservation Easement Fund	Expendable Trust (RSA 31-19-a)	Maintenance and Repair	Common Investment	5.67%	5,207.38	-	(5.90)	-	5,201.48	477.08	45.66	(17.02)	-	505.72	5,707.20	997.97	6,705.17
01/01/2028	Women's Club/Sarah Varney Scholarship	Trust	Scholarship	Common Investment	0.00%	2.18	-	-	-	2.18	1.78	0.03	(0.06)	-	1.75	3.93	0.69	4.62
01/01/2007	Bernier Insurance Scholarship Fund	Trust	Scholarship	Common Investment	5.47%	4,952.00	-	(5.70)	-	4,946.30	535.05	44.06	(19.05)	-	560.06	5,506.36	962.85	6,469.21
01/01/2010	Richard Gray Memorial Scholarship Fund	Trust	Scholarship	Common Investment	0.00%	-	-	-	-	-	0.00	-	-	-	0.00	0.00	(0.00)	-
01/01/2014	Arlene Meyer Scholarship Fund	Trust	Scholarship	Common Investment	35.41%	35,161.09	-	(36.83)	-	35,124.26	369.48	285.69	(14.58)	-	640.59	35,764.85	6,253.90	42,018.75
01/01/2014	Spaulding High School Scholarship	Trust	Scholarship	Common Investment	1.37%	1,328.50	-	(1.43)	-	1,327.07	42.83	11.02	(1.56)	-	52.29	1,379.36	241.20	1,620.56
01/01/2017	Rochester Alumni Scholarship Fund	Trust	Scholarship	Common Investment	11.12%	11,038.62	-	(11.57)	-	11,027.05	115.74	89.69	(4.57)	-	200.86	11,227.91	1,963.33	13,191.24
01/01/2013	SHS Golf Team Expendable	Expendable Trust (RSA 31-19-a)	Parks/Recreation	Common Investment	9.47%	8,976.30	-	(9.86)	-	8,966.44	527.85	76.36	(18.97)	-	585.24	9,551.68	1,670.22	11,221.90
Expendable Fund Total -					100.0%	97,113.94	-	(104.07)	-	97,009.87	3,220.38	806.48	(117.66)	-	3,909.20	100,919.07	17,646.88	118,565.95
01/01/1900	Special Funds	Trust	Cemetery Trust (Other)	Common Investment	0.01%	206.40	-	0.01	-	206.41	224.18	2.76	(0.84)	-	226.10	432.51	20.05	452.56
01/01/1900	Old Cemetery-General Emergency	Trust	Cemetery Trust (Other)	Common Investment	0.02%	326.22	-	0.02	-	326.24	176.42	3.22	(0.97)	-	178.67	504.91	23.41	528.32
01/01/1900	Old Cemetery-Special Emergency	Trust	Cemetery Trust (Other)	Common Investment	1.03%	21,131.68	-	0.83	-	21,132.51	12,091.01	213.11	(64.27)	-	12,239.85	33,372.36	1,547.15	34,919.51
01/01/1890	Old Cemetery Conservation Fund	Trust	Cemetery Trust (Other)	Common Investment	0.87%	23,531.74	-	0.71	-	23,532.45	4,672.51	180.92	(54.57)	-	4,798.86	28,331.31	1,313.44	29,644.75
01/01/1908	Old Town Farm Cemetery Fund	Trust	Cemetery Trust (Other)	Common Investment	0.06%	855.67	-	0.05	-	855.72	919.00	11.38	(3.45)	-	926.93	1,782.65	82.64	1,865.29
01/01/1990	Hanson Pines	Trust	Parks and Recreation	Common Investment	4.99%	134,732.39	-	4.01	-	134,736.40	26,224.33	1,032.46	(311.34)	-	26,945.45	161,681.85	7,495.60	169,177.45
01/01/1915	Abbott Family, Lot 130	Trust	Cemetery Perpetual Care	Common Investment	0.04%	1,024.71	-	0.03	-	1,024.74	192.28	7.80	(2.38)	-	197.70	1,222.44	56.67	1,279.11
01/01/1974	Reid, Robert	Trust	Cemetery Perpetual Care	Common Investment	0.05%	1,610.42	-	0.05	-	1,610.47	130.61	11.17	(3.39)	-	138.39	1,748.86	81.08	1,829.94
01/01/1921	Boothby, Kate M.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	321.09	-	0.01	-	321.10	38.92	2.31	(0.71)	-	40.52	361.62	16.76	378.38
01/01/1933	Brown, Mary A.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	834.45	-	0.02	-	834.47	156.55	6.35	(1.95)	-	160.95	995.42	46.15	1,041.57
01/01/1913	Dore, Annie B.	Trust	Cemetery Perpetual Care	Common Investment	0.17%	3,218.98	-	0.13	-	3,219.11	2,126.51	34.28	(10.36)	-	2,150.43	5,369.54	248.93	5,618.47
01/01/1911	Estes, Elizabeth C.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	698.62	-	0.03	-	698.65	131.10	5.32	(1.63)	-	134.79	833.44	38.64	872.08
01/01/2008	French-Hussey	Trust	Cemetery Perpetual Care	Common Investment	0.60%	17,511.03	-	0.48	-	17,511.51	1,786.14	123.79	(37.34)	-	1,872.59	19,384.10	898.65	20,282.75
01/01/1934	Hammett, Ephraim O.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	723.93	-	0.02	-	723.95	164.85	5.70	(1.74)	-	168.81	892.76	41.39	934.15
01/01/1934	Hammett, Ephraim/John Clark Lot	Trust	Cemetery Perpetual Care	Common Investment	0.00%	83.20	-	-	-	83.20	4.79	0.56	(0.19)	-	5.16	88.36	4.10	92.46
01/01/1934	Hammett, Ephraim O./Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.01%	190.05	-	0.01	-	190.06	41.19	1.49	(0.47)	-	42.21	232.27	10.77	243.04
01/01/1916	Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.58%	14,991.18	-	0.46	-	14,991.64	3,605.85	119.29	(35.99)	-	3,689.15	18,680.79	866.04	19,546.83
01/01/1902	Moore, John E./Allen	Trust	Cemetery Perpetual Care	Common Investment	0.02%	685.17	-	0.02	-	685.19	9.06	4.45	(1.37)	-	12.14	697.33	32.33	729.66
01/01/1907	Morrill, Elizabeth A.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	324.01	-	0.01	-	324.02	60.78	2.48	(0.77)	-	62.49	386.51	17.92	404.43

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01/01/1934	Torr Family	Trust	Cemetery Perpetual Care	Common Investment	0.03%	635.89	-	0.02	-	635.91	428.78	6.83	(2.08)	-	433.53		
01/01/1944	Trickey on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.04%	915.29	-	0.04	-	915.33	505.98	9.11	(2.77)	-	512.32		
01/01/1934	Willand on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.06%	1,183.73	-	0.05	-	1,183.78	647.81	11.75	(3.56)	-	656.00		
01/01/1916	Wingate on Salmon Falls Rd	Trust	Cemetery Perpetual Care	Common Investment	0.02%	685.20	-	0.02	-	685.22	9.07	4.45	(1.37)	-	12.15		
01/01/1970	Leighton, Charlotte	Trust	Library	Common Investment	0.09%	2,986.79	-	0.08	-	2,986.87	72.57	19.27	(5.85)	(72.57)	13.42		
01/01/1975	Merriam, Sadie L.	Trust	Library	Common Investment	0.16%	4,943.30	-	0.12	-	4,943.42	120.10	31.89	(9.65)	(120.10)	22.24		
01/01/1986	Ederly, James	Trust	Library	Common Investment	0.15%	4,695.00	-	0.11	-	4,695.11	114.07	30.28	(9.18)	(114.07)	21.10		
01/01/1900	Farrington Annex, Jennie	Trust	Library	Common Investment	0.10%	3,053.01	-	0.08	-	3,053.09	74.17	19.70	(5.97)	(74.17)	13.73		
01/01/1933	Felker, Samuel D.	Trust	Library	Common Investment	0.48%	15,105.81	-	0.39	-	15,106.20	367.00	97.45	(29.48)	(367.00)	67.97		
01/01/1981	Greene, Pearl & Charles	Trust	Library	Common Investment	0.09%	2,817.08	-	0.07	-	2,817.15	68.46	18.17	(5.52)	(68.46)	12.65		
01/01/1938	Greenfield, Charles & Aroline B.	Trust	Library	Common Investment	0.48%	15,105.81	-	0.39	-	15,106.20	367.00	97.45	(29.49)	(367.00)	67.96		
01/01/1941	Greenfield, John	Trust	Library	Common Investment	0.48%	15,105.81	-	0.39	-	15,106.20	367.00	97.45	(29.49)	(367.00)	67.96		
01/01/1943	Hanscom, John	Trust	Library	Common Investment	0.48%	15,105.81	-	0.39	-	15,106.20	367.00	97.45	(29.49)	(367.00)	67.96		
01/01/1973	Hussey, Wallace	Trust	Library	Common Investment	0.25%	7,849.29	-	0.21	-	7,849.50	190.69	50.64	(15.33)	(190.69)	35.31		
01/01/1973	Jenness, Charles G.	Trust	Library	Common Investment	0.07%	2,347.60	-	0.07	-	2,347.67	57.04	15.15	(4.61)	(57.04)	10.54		
01/01/1997	Jones, Mabel H.	Trust	Library	Common Investment	0.13%	3,982.90	-	0.10	-	3,983.00	96.78	25.69	(7.79)	(96.78)	17.90		
01/01/2011	King, Barbara	Trust	Library	Common Investment	0.27%	8,587.37	-	0.22	-	8,587.59	208.61	55.40	(16.77)	(208.61)	38.63		
01/01/1978	Phyllis J. Bliss Fund	Trust	Library	Common Investment	0.06%	1,878.07	-	0.05	-	1,878.12	45.64	12.11	(3.68)	(45.64)	8.43		
01/01/1927	McDuffee, John	Trust	Library	Common Investment	0.48%	15,105.81	-	0.39	-	15,106.20	367.00	97.45	(29.49)	(367.00)	67.96		
01/01/2007	Nescott, Marcia L.	Trust	Library	Common Investment	0.55%	17,203.54	-	0.44	-	17,203.98	417.98	110.98	(33.57)	(417.98)	77.41		
01/01/1996	Rose, Carolyn C.	Trust	Library	Common Investment	0.06%	1,878.07	-	0.05	-	1,878.12	45.64	12.11	(3.68)	(45.64)	8.43		
01/01/1960	Salinger Library Fund, Leon	Trust	Library	Common Investment	3.32%	104,452.15	-	2.65	-	104,454.80	2,537.78	673.83	(203.64)	(2,537.78)	470.19		
01/01/2004	Talvio, S. William	Trust	Library	Common Investment	1.42%	44,649.55	-	1.15	-	44,650.70	1,084.78	288.03	(87.07)	(1,084.78)	200.96		
01/01/1978	Thompson, Kenneth L.	Trust	Library	Common Investment	1.08%	34,009.28	-	0.88	-	34,010.16	826.26	219.39	(66.33)	(826.26)	153.06		
01/01/1940	Varney Library Fund, Sarah L.	Trust	Library	Common Investment	0.08%	2,823.56	-	0.07	-	2,823.63	(299.84)	16.21	(0.03)	-	(283.66)		
01/01/1918	Woodward, Olive M.	Trust	Library	Common Investment	0.01%	187.82	-	0.01	-	187.83	4.56	1.22	(0.40)	(4.56)	0.82		
01/01/1978	American Rev Bicentennial	Trust	Scholarship	Common Investment	0.12%	3,694.31	-	0.09	-	3,694.40	67.02	24.13	(7.31)	-	83.84		
01/01/1973	Bectar/Samia	Trust	Scholarship	Common Investment	0.99%	31,492.68	-	0.80	-	31,493.48	436.65	204.81	(61.78)	-	579.68		
01/01/1984	Bennett, Shana	Trust	Scholarship	Common Investment	0.32%	10,258.44	-	0.25	-	10,258.69	144.46	66.72	(20.15)	-	191.03		
01/01/1975	Bliss, Phyllis	Trust	Scholarship	Common Investment	0.54%	16,775.99	-	0.43	-	16,776.42	492.26	110.76	(33.43)	-	569.59		
01/01/2014	Campbell, Kevin	Trust	Scholarship	Common Investment	0.97%	30,880.08	-	0.78	-	30,880.86	466.93	201.08	(60.66)	-	607.35		
01/01/1955	Class of 1905, 50th Reunion	Trust	Scholarship	Common Investment	0.63%	20,059.16	-	0.50	-	20,059.66	279.66	130.46	(39.37)	-	370.75		
01/01/1996	Class of 1946, 50th Reunion Memorial Fd	Trust	Scholarship	Common Investment	1.13%	35,864.22	-	0.90	-	35,865.12	496.82	233.25	(70.35)	-	659.72		
01/01/2013	Cococco Varney sportsmen Association Scholarship Fund	Trust	Scholarship	Common Investment	1.47%	46,878.70	-	1.19	-	46,879.89	625.74	304.72	(91.92)	-	838.54		
01/01/1983	Gonic Sportsmen's Club	Trust	Scholarship	Common Investment	1.02%	32,343.93	-	0.81	-	32,344.74	439.90	210.29	(63.44)	-	586.75		
01/01/2007	Goodwin, A. Faye	Trust	Scholarship	Common Investment	25.81%	819,834.87	-	20.74	-	819,855.61	12,228.57	5,337.28	(1,617.58)	-	15,948.27		
01/01/1977	Hanson-Daniels, Ruth	Trust	Scholarship	Common Investment	16.77%	533,477.52	-	13.47	-	533,490.99	7,323.10	3,468.99	(1,046.05)	-	9,746.04		
01/01/1973	Hussey, Charles Edwin	Trust	Scholarship	Common Investment	0.60%	19,187.31	-	0.49	-	19,187.80	267.16	124.80	(37.66)	-	354.30		
01/01/1974	Hussey, Charles L.	Trust	Scholarship	Common Investment	0.28%	9,056.07	-	0.24	-	9,056.31	126.28	58.90	(17.79)	-	167.39		
01/01/1994	The Carol Ann Manning and Kathleen Michaud Memorial Trust (Manning, Carol A.)	Trust	Scholarship	Common Investment	1.33%	41,682.61	-	1.07	-	41,683.68	1,242.53	275.34	(83.06)	-	1,434.81		
01/01/2000	Meador, H. Dwight	Trust	Scholarship	Common Investment	0.61%	19,393.27	-	0.49	-	19,393.76	268.97	126.12	(38.07)	-	357.02		
01/01/1978	Meador-Springfield, Lola	Trust	Scholarship	Common Investment	0.11%	3,440.81	-	0.08	-	3,440.89	55.02	22.42	(6.79)	-	70.65		
01/01/1994	Mireault, MD, Norman	Trust	Scholarship	Common Investment	1.33%	42,299.63	-	1.07	-	42,300.70	583.28	275.08	(82.97)	-	775.39		



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01/01/1997	Pray, George & Hattie Fund	Trust	Scholarship	Common Investment	0.28%	8,745.79	-	0.23	-	8,746.02	141.06	57.00	(17.22)	-	180.84	8,926.86	413.85	9,340.71
01/01/1986	Redlon, Gladys Gilman	Trust	Scholarship	Common Investment	0.54%	17,039.26	-	0.43	-	17,039.69	228.95	110.76	(33.43)	-	306.28	17,345.97	804.16	18,150.13
01/01/1996	Roberge, Roland & Lorraine	Trust	Scholarship	Common Investment	1.63%	51,724.75	450.00	1.31	-	52,176.06	719.87	336.41	(101.47)	-	954.81	53,130.87	2,463.16	55,594.03
01/01/1960	Salinger, Leon Scholarship Fund	Trust	Scholarship	Common Investment	3.28%	104,483.61	-	2.64	-	104,486.25	1,431.26	679.40	(204.89)	-	1,905.77	106,392.02	4,932.35	111,324.37
01/01/1992	Torr-McMillan, Bessie	Trust	Scholarship	Common Investment	0.91%	28,809.02	-	0.72	-	28,809.74	395.76	187.34	(56.51)	-	526.59	29,336.33	1,360.04	30,696.37
01/01/1940	Varney Scholarship, Sarah L.	Trust	Scholarship	Common Investment	0.48%	15,134.40	-	0.37	-	15,134.77	207.40	98.41	(29.70)	-	276.11	15,410.88	714.45	16,125.33
01/01/1874	Adams, Seth Widows/Orphans	Trust	Poor/Indigent	Common Investment	1.23%	39,286.76	-	0.98	-	39,287.74	454.50	254.93	(76.90)	-	632.53	39,920.27	1,850.71	41,770.98
01/01/1951	Pray, George and Hattie Whittemore, Mary nee Dunfee from Abbe nee Dunfee Chase Probate	Trust	Poor/Indigent	Common Investment	0.80%	25,368.39	-	0.63	-	25,369.02	294.29	164.62	(49.66)	-	409.25	25,778.27	1,195.09	26,973.36
01/01/2017	Arthur Taylor Jr Fire Dept. Fund	Trust	Discretionary/Benefit of the Town	Common Investment	2.49%	78,797.05	-	1.99	-	78,799.04	1,341.53	514.05	(155.03)	-	1,700.55	80,499.59	3,731.98	84,231.57
10/05/2022	Evans, William Charitable Trust	Reserve (RSA 34/35) Trust	Police/Fire	Common Investment	0.00%	-	10,000.00	(0.08)	-	9,999.92	-	49.15	(6.75)	-	42.40	10,042.32	465.56	10,507.88
01/01/2017	Evans, William Charitable Trust	Trust	Discretionary/Benefit of the Town	Common Investment	15.37%	489,751.03	-	12.34	-	489,763.37	5,721.39	3,178.24	(960.13)	-	7,939.50	497,702.87	23,073.58	520,776.45
Common Trust Fund Total					100.0%	3,126,054.14	10,450.00	80.30	-	3,136,584.44	98,328.37	20,693.76	(6,240.09)	(7,800.13)	104,981.91	3,241,566.35	150,279.61	3,391,845.96
<i>City of Rochester Total</i>						\$ 5,968,509.22	\$ 10,450.00	\$ (23.77)	\$ -	\$ 5,978,935.45	\$ 131,933.74	\$ 31,897.48	\$ (9,099.80)	\$ (7,800.13)	\$ 146,931.29	\$ 6,125,866.74	\$ 134,587.34	\$ 6,260,454.08