



QUARTERLY (JAN - MAR) TOTALS PRINCIPAL/CORE										QUARTERLY (JAN - MAR) TOTALS INCOME					TOTAL TAX COST	UNREALIZED GAIN/LOSS	MARKET VALUE	
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 01/01/23	NEW FUNDS	GAIN/ LOSS	Transfer/Expe nd	BALANCE 03/31/23	BALANCE 01/01/23	Gross Income	MGMT FEES	Transf/ Income/ Exp				BALANCE 03/31/23
12/15/2015	School Building	Capital Reserve (RSA 3435)	Educational Purpose	Common Investment	45.89%	1,245,341.14	-	-	-	1,245,341.14	32,021.61	14,150.05	(1,262.07)	-	44,909.59	1,290,250.73	(8,207.25)	1,282,043.48
01/01/1900	History of Rochester Funds	Capital Reserve (RSA 3435)	Capital Reserve (Other)	Common Investment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/2022	Public Works Apparatus Replacement	Capital Reserve (RSA 3435)	Maintenance and Repair	Common Investment	18.04%	500,000.00	-	-	-	500,000.00	2,006.19	5,561.01	(495.99)	-	7,071.21	507,071.21	(3,225.47)	503,845.74
05/03/2022	City Buildings Renovations	Capital Reserve (RSA 3435)	Maintenance and Repair	Common Investment	18.04%	500,000.00	-	-	-	500,000.00	2,006.19	5,561.01	(495.99)	-	7,071.21	507,071.21	(3,225.47)	503,845.74
Capital Reserve Fund Total - ██████████						100.00%	2,745,341.14	-	-	2,745,341.14	38,040.18	30,833.08	(2,750.04)	-	66,123.22	2,811,464.36	(17,883.66)	2,793,580.71
01/01/2010	Joseph Bernier Memorial Fund	Trust	Discretionary Benefit of the Town	Common Investment	31.49%	30,415.09	-	-	-	30,415.09	1,362.69	(95.07)	(203.67)	-	1,063.95	31,479.04	605.47	32,084.51
01/01/2010	Route 11 Conservation Easement Fund	Expendable Trust (RSA 31:19-a)	Maintenance and Repair	Common Investment	5.66%	5,201.48	-	-	-	5,201.48	505.72	(17.07)	(78.34)	-	410.31	5,611.79	107.94	5,719.73
01/01/2028	Women's Club/Sarah Varney Scholarship	Trust	Scholarship	Common Investment	0.00%	2.18	-	-	-	2.18	1.75	0.04	(35.87)	250.00	215.92	218.10	4.19	222.29
01/01/2007	Bernier Insurance Scholarship Fund	Trust	Scholarship	Common Investment	5.46%	4,946.30	-	-	-	4,946.30	560.06	(16.46)	(87.13)	-	456.47	5,402.77	103.92	5,506.69
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	35.44%	35,124.26	-	-	-	35,124.26	640.59	(107.03)	(86.28)	-	447.28	35,571.54	684.18	36,255.72
01/01/2014	Spaulding High School Scholarship	Trust	Scholarship	Common Investment	1.37%	1,327.07	-	-	-	1,327.07	52.29	(4.12)	(7.74)	-	40.43	1,367.50	26.30	1,393.80
01/01/2017	Rochester Alumni Scholarship Fund	Trust	Scholarship	Common Investment	11.13%	11,027.05	-	-	-	11,027.05	200.86	(33.60)	(27.05)	-	140.21	11,167.26	214.79	11,382.05
01/01/2013	SHS Golf Team Expendable	Expendable Trust (RSA 31:19-a)	Parks/Recreation	Common Investment	9.46%	8,966.44	-	-	-	8,966.44	585.24	(28.58)	(89.33)	-	467.33	9,433.77	181.45	9,615.22
07/05/2022	Economic Development Reserve Fund	Expendable Trust (RSA 31:19-a)	Economic Development	Common Investment	0.00%	-	1,482,928.39	-	-	1,482,928.39	-	309.02	-	-	309.02	1,483,237.41	28,528.65	1,511,766.06
Expendable Fund Total - ██████████						100.00%	97,009.87	1,482,928.39	-	1,579,938.26	3,909.20	7.13	(615.41)	250.00	3,550.92	1,583,489.18	30,456.89	1,613,946.07
01/01/1900	Special Funds	Trust	Cemetery Trust (Other)	Common Investment	0.01%	206.41	-	0.47	-	206.88	226.10	2.94	(0.86)	-	228.18	435.06	33.14	468.20
01/01/1900	Old Cemetery-General Emergency	Trust	Cemetery Trust (Other)	Common Investment	0.02%	326.24	-	0.54	-	326.78	178.67	3.42	(1.00)	-	181.09	507.87	38.68	546.55
01/01/1900	Old Cemetery-Special Emergency	Trust	Cemetery Trust (Other)	Common Investment	1.03%	21,132.51	-	35.61	-	21,168.12	12,239.85	226.36	(66.59)	-	12,399.62	33,567.74	2,556.85	36,124.59
01/01/1890	Old Cemetery Conservation Fund	Trust	Cemetery Trust (Other)	Common Investment	0.87%	23,532.45	-	30.22	-	23,562.67	4,798.86	192.16	(56.54)	-	4,934.48	28,497.15	2,170.62	30,667.77
01/01/1908	Old Town Farm Cemetery Fund	Trust	Cemetery Trust (Other)	Common Investment	0.05%	855.72	-	1.90	-	857.62	926.93	12.09	(3.56)	-	935.46	1,793.08	136.58	1,929.66
01/01/1990	Hanson Pines	Trust	Parks and Recreation	Common Investment	4.99%	134,736.40	-	172.51	-	134,908.91	26,945.45	1,096.65	(322.63)	-	27,719.47	162,628.38	12,387.36	175,015.74
01/01/1915	Abbott Family, Lot 130	Trust	Perpetual Care	Common Investment	0.04%	1,024.74	-	1.30	-	1,026.04	197.70	8.28	(2.44)	-	203.54	1,229.58	93.66	1,323.24
01/01/1974	Reid, Robert	Trust	Perpetual Care	Common Investment	0.05%	1,610.47	-	1.87	-	1,612.34	138.39	11.87	(3.49)	-	146.77	1,759.11	133.99	1,893.10
01/01/1921	Boothby, Kate M.	Trust	Perpetual Care	Common Investment	0.01%	321.10	-	0.39	-	321.49	40.52	2.46	(0.73)	-	42.25	363.74	27.71	391.45
01/01/1933	Brown, Mary A.	Trust	Perpetual Care	Common Investment	0.03%	834.47	-	1.06	-	835.53	160.95	6.76	(1.99)	-	165.72	1,001.25	76.26	1,077.51
01/01/1913	Dore, Annie B.	Trust	Perpetual Care	Common Investment	0.17%	3,219.11	-	5.72	-	3,224.83	2,150.43	36.42	(10.71)	-	2,176.14	5,400.97	411.39	5,812.36
01/01/1911	Estes, Elizabeth C.	Trust	Perpetual Care	Common Investment	0.03%	698.65	-	0.89	-	699.54	134.79	5.66	(1.67)	-	138.78	838.32	63.85	902.17
01/01/2008	French-Hussey	Trust	Perpetual Care	Common Investment	0.60%	17,511.51	-	20.68	-	17,532.19	1,872.59	131.47	(38.68)	-	1,965.38	19,497.57	1,485.12	20,982.69
01/01/1934	Hammett, Ephraim O.	Trust	Perpetual Care	Common Investment	0.03%	723.95	-	0.95	-	724.90	168.81	6.05	(1.78)	-	173.08	897.98	68.40	966.38
01/01/1934	Hammett, Ephraim/John Clark Lot	Trust	Perpetual Care	Common Investment	0.00%	83.20	-	0.10	-	83.30	5.16	0.60	(0.18)	-	5.58	88.88	6.77	95.65

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01/01/1934	Hammett, Ephraim O./Haven Hill	Trust	Perpetual Care	Common Investment	0.01%	190.06	-	0.24	-	190.30	42.21	1.57	(0.46)	-	43.32	233.62	17.79	251.41
01/01/1916	Haven Hill	Trust	Perpetual Care	Common Investment	0.58%	14,991.64	-	19.93	-	15,011.57	3,689.15	126.71	(37.29)	-	3,778.57	18,790.14	1,431.24	20,221.38
01/01/1902	Moore, John E./Allen	Trust	Perpetual Care	Common Investment	0.02%	685.19	-	0.74	-	685.93	12.14	4.72	(1.39)	-	15.47	701.40	53.43	754.83
01/01/1907	Morrill, Elizabeth A.	Trust	Perpetual Care	Common Investment	0.01%	324.02	-	0.41	-	324.43	62.49	2.62	(0.77)	-	64.34	388.77	29.61	418.38
01/01/1934	Torr Family	Trust	Perpetual Care	Common Investment	0.03%	635.91	-	1.14	-	637.05	433.53	7.26	(2.14)	-	438.65	1,075.70	81.94	1,157.64
01/01/1944	Trickey on Chestnut Hill Road	Trust	Perpetual Care	Common Investment	0.04%	915.33	-	1.52	-	916.85	512.32	9.69	(2.84)	-	519.17	1,436.02	109.38	1,545.40
01/01/1934	Willand on Chestnut Hill Road	Trust	Perpetual Care	Common Investment	0.06%	1,183.78	-	1.96	-	1,185.74	656.00	12.47	(3.67)	-	664.80	1,850.54	140.96	1,991.50
01/01/1916	Wingate on Salmon Falls Rd	Trust	Perpetual Care	Common Investment	0.02%	685.22	-	0.74	-	685.96	12.15	4.72	(1.39)	-	15.48	701.44	53.43	754.87
01/01/1970	Leighton, Charlotte	Trust	Library	Common Investment	0.09%	2,986.87	-	3.19	-	2,990.06	13.42	20.35	(5.98)	-	27.79	3,017.85	229.87	3,247.72
01/01/1975	Merriam, Sadie L.	Trust	Library	Common Investment	0.15%	4,943.42	-	5.30	-	4,948.72	22.24	33.68	(9.91)	-	46.01	4,994.73	380.45	5,375.18
01/01/1986	Egerly, James	Trust	Library	Common Investment	0.15%	4,695.11	-	5.04	-	4,700.15	21.10	31.99	(9.41)	-	43.68	4,743.83	361.34	5,105.17
01/01/1900	Farrington Annex, Jennie	Trust	Library	Common Investment	0.09%	3,053.09	-	3.27	-	3,056.36	13.73	20.80	(6.13)	-	28.40	3,084.76	234.97	3,319.73
01/01/1933	Felker, Samuel D.	Trust	Library	Common Investment	0.47%	15,106.20	-	16.19	-	15,122.39	67.97	102.92	(30.28)	-	140.61	15,263.00	1,162.58	16,425.58
01/01/1981	Greene, Pearl & Charles	Trust	Library	Common Investment	0.09%	2,817.15	-	3.03	-	2,820.18	12.65	19.19	(5.64)	-	26.20	2,846.38	216.81	3,063.19
01/01/1938	Greenfield, Charles & Aroline B.	Trust	Library	Common Investment	0.47%	15,106.20	-	16.19	-	15,122.39	67.96	102.92	(30.28)	-	140.60	15,262.99	1,162.58	16,425.57
01/01/1941	Greenfield, John	Trust	Library	Common Investment	0.47%	15,106.20	-	16.19	-	15,122.39	67.96	102.92	(30.28)	-	140.60	15,262.99	1,162.58	16,425.57
01/01/1943	Hanscom, John	Trust	Library	Common Investment	0.47%	15,106.20	-	16.19	-	15,122.39	67.96	102.92	(30.28)	-	140.60	15,262.99	1,162.58	16,425.57
01/01/1973	Hussey, Wallace	Trust	Library	Common Investment	0.24%	7,849.50	-	8.42	-	7,857.92	35.31	53.48	(15.73)	-	73.06	7,930.98	604.10	8,535.08
01/01/1973	Jenness, Charles G.	Trust	Library	Common Investment	0.07%	2,347.67	-	2.52	-	2,350.19	10.54	15.99	(4.70)	-	21.83	2,372.02	180.68	2,552.70
01/01/1997	Jones, Mabel H.	Trust	Library	Common Investment	0.12%	3,983.00	-	4.27	-	3,987.27	17.90	27.13	(7.99)	-	37.04	4,024.31	306.53	4,330.84
01/01/2011	King, Barbara	Trust	Library	Common Investment	0.27%	8,587.59	-	9.21	-	8,596.80	38.63	58.51	(17.22)	-	79.92	8,676.72	660.90	9,337.62
01/01/1978	Phyllis J. Bliss Fund	Trust	Library	Common Investment	0.06%	1,878.12	-	2.01	-	1,880.13	8.43	12.80	(3.76)	-	17.47	1,897.60	144.54	2,042.14
01/01/1927	McDuffee, John	Trust	Library	Common Investment	0.47%	15,106.20	-	16.19	-	15,122.39	67.96	102.92	(30.28)	-	140.60	15,262.99	1,162.58	16,425.57
01/01/2007	Nescott, Marcia L.	Trust	Library	Common Investment	0.53%	17,203.98	-	18.44	-	17,222.42	77.41	117.22	(34.48)	-	160.15	17,382.57	1,324.03	18,706.60
01/01/1996	Rose, Carolyn C.	Trust	Library	Common Investment	0.06%	1,878.12	-	2.01	-	1,880.13	8.43	12.80	(3.76)	-	17.47	1,897.60	144.54	2,042.14
01/01/1960	Salinger Library Fund, Leon	Trust	Library	Common Investment	3.24%	104,454.80	-	111.95	-	104,566.75	470.19	711.69	(209.37)	-	972.51	105,539.26	8,038.90	113,578.16
01/01/2004	Talvio, S. William	Trust	Library	Common Investment	1.38%	44,650.70	-	47.85	-	44,698.55	200.96	304.22	(89.50)	-	415.68	45,114.23	3,436.34	48,550.57
01/01/1978	Thompson, Kenneth L.	Trust	Library	Common Investment	1.05%	34,010.16	-	36.45	-	34,046.61	153.06	231.73	(68.17)	-	316.62	34,363.23	2,617.44	36,980.67
01/01/1940	Varney Library Fund, Sarah L.	Trust	Library	Common Investment	0.08%	2,823.63	-	2.70	-	2,826.33	(283.66)	17.25	-	-	(266.41)	2,559.92	194.99	2,754.91
01/01/1918	Woodward, Olive M.	Trust	Library	Common Investment	0.01%	187.83	-	0.21	-	188.04	0.82	1.28	(0.37)	-	1.73	189.77	14.45	204.22
01/01/1978	American Rev Bicentennial	Trust	Scholarship	Common Investment	0.12%	3,694.40	-	4.03	-	3,698.43	83.84	25.63	(7.54)	-	101.93	3,800.36	289.47	4,089.83
01/01/1973	Beetar/Samia	Trust	Scholarship	Common Investment	0.99%	31,493.48	-	34.22	-	31,527.70	579.68	217.54	(64.00)	-	733.22	32,260.92	2,457.31	34,718.23
01/01/1984	Bennett, Shana	Trust	Scholarship	Common Investment	0.32%	10,258.69	-	11.15	-	10,269.84	191.03	70.88	(20.85)	-	241.06	10,510.90	800.61	11,311.51
01/01/1975	Bliss, Phyllis	Trust	Scholarship	Common Investment	0.54%	16,776.42	-	18.51	-	16,794.93	569.59	117.65	(34.61)	-	652.63	17,447.56	1,328.98	18,776.54
01/01/2014	Campbell, Kevin	Trust	Scholarship	Common Investment	0.97%	30,880.86	-	33.59	-	30,914.45	607.35	213.58	(62.84)	-	758.09	31,672.54	2,412.49	34,085.03
01/01/1955	Class of 1905, 50th Reunion	Trust	Scholarship	Common Investment	0.63%	20,059.66	-	21.80	-	20,081.46	370.75	138.58	(40.77)	-	468.56	20,550.02	1,565.29	22,115.31
01/01/1996	Class of 1946, 50th Reunion Memorial Fd CORNCO vairy sportsmen ASSOCIATION SCHOLARSHIP Fund	Trust	Scholarship	Common Investment	1.13%	35,865.12	-	38.98	-	35,904.10	659.72	247.74	(72.88)	-	834.58	36,738.68	2,798.38	39,537.06
01/01/2013	Gonic Sportsmen's Club	Trust	Scholarship	Common Investment	1.47%	46,879.89	-	50.92	-	46,930.81	838.54	323.66	(95.22)	-	1,066.98	47,997.79	3,655.98	51,653.77
01/01/1983	Gonic Sportsmen's Club	Trust	Scholarship	Common Investment	1.02%	32,344.74	-	35.14	-	32,379.88	586.75	223.36	(65.71)	-	744.40	33,124.28	2,523.07	35,647.35
01/01/2007	Goodwin, A. Faye	Trust	Scholarship	Common Investment	25.78%	819,855.61	-	891.77	-	820,747.38	15,948.27	5,669.09	(1,667.83)	-	19,949.53	840,696.91	64,035.66	904,732.57
01/01/1977	Hanson-Daniels, Ruth	Trust	Scholarship	Common Investment	16.76%	533,490.99	-	579.61	-	534,070.60	9,746.04	3,684.67	(1,084.01)	-	12,346.70	546,417.30	41,620.46	588,037.76
01/01/1973	Hussey, Charles Edwin	Trust	Scholarship	Common Investment	0.60%	19,187.80	-	20.85	-	19,208.65	354.30	132.55	(38.99)	-	447.86	19,656.51	1,497.23	21,153.74



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01/01/1974	Hussey, Charles L.	Trust	Scholarship	Common Investment	0.28%	9,056.31	-	9.84	-	9,066.15	167.39	62.56	(18.40)	-	211.55	9,277.70	706.68	9,984.38	
01/01/1994	Memorial Trust (Manning, Carol A.)	Trust	Scholarship	Common Investment	1.33%	41,683.68	-	46.01	-	41,729.69	1,434.81	292.47	(86.05)	-	1,641.23	43,370.92	3,303.55	46,674.47	
01/01/2000	Meader, H. Dwight	Trust	Scholarship	Common Investment	0.61%	19,393.76	-	21.06	-	19,414.82	357.02	133.96	(39.41)	-	451.57	19,866.39	1,513.22	21,379.61	
01/01/1978	Meader-Springfield, Lola	Trust	Scholarship	Common Investment	0.11%	3,440.89	-	3.74	-	3,444.63	70.65	23.82	(7.01)	-	87.46	3,532.09	269.04	3,801.13	
01/01/1994	Mireault, MD, Norman	Trust	Scholarship	Common Investment	1.33%	42,300.70	-	45.96	-	42,346.66	775.39	292.18	(85.96)	-	981.61	43,328.27	3,300.30	46,628.57	
01/01/1997	Pray, George & Hattie Fund	Trust	Scholarship	Common Investment	0.28%	8,746.02	-	9.53	-	8,755.55	180.84	60.55	(17.81)	-	223.58	8,979.13	683.94	9,663.07	
01/01/1986	Redlon, Gladys Gilman	Trust	Scholarship	Common Investment	0.54%	17,039.69	-	18.51	-	17,058.20	306.28	117.65	(34.61)	-	389.32	17,447.52	1,328.97	18,776.49	
01/01/1996	Roberge, Roland & Lorraine	Trust	Scholarship	Common Investment	1.64%	52,176.06	-	56.69	-	52,232.75	954.81	360.37	(106.02)	-	1,209.16	53,441.91	4,070.66	57,512.57	
01/01/1960	Salinger, Leon Scholarship Fund	Trust	Scholarship	Common Investment	3.28%	104,486.25	-	113.52	-	104,599.77	1,905.77	721.63	(212.31)	-	2,415.09	107,014.86	8,151.29	115,166.15	
01/01/1992	Torr-McMillan, Bessie	Trust	Scholarship	Common Investment	0.91%	28,809.74	-	31.30	-	28,841.04	526.59	198.98	(58.53)	-	667.04	29,508.08	2,247.62	31,755.70	
01/01/1940	Varney Scholarship, Sarah L.	Trust	Scholarship	Common Investment	0.48%	15,134.77	-	16.45	-	15,151.22	276.11	103.78	(30.59)	(250.00)	99.30	15,250.52	1,161.63	16,412.15	
01/01/1874	Adams, Seth	Trust	Widows/Orphans	Poor/Indigent	1.23%	39,287.74	-	42.59	-	39,330.33	632.53	270.77	(79.65)	-	823.65	40,153.98	3,058.52	43,212.50	
01/01/1951	Pray, George and Hattie	Trust	Widows	Poor/Indigent	0.80%	25,369.02	-	27.51	-	25,396.53	409.25	174.85	(51.44)	-	532.66	25,929.19	1,975.02	27,904.21	
01/01/2017	Chase Probate	Trust	Benefit of the Town	Common Investment	2.48%	78,799.04	-	91.89	-	78,890.93	1,700.55	536.83	(158.36)	(1,700.00)	379.02	79,269.95	6,037.97	85,307.92	
10/05/2022	Arthur Taylor Jr Fire Dept. Fund	Trust	Reserve (RSA 34/35)	Police/Fire	0.31%	9,999.92	-	10.71	-	10,010.63	42.40	68.12	(20.04)	-	90.48	10,101.11	769.40	10,870.51	
01/01/2017	Evans, William Charitable Trust	Trust	Benefit of the Town	Common Investment	15.35%	489,763.37	-	531.06	-	490,294.43	7,939.50	3,375.85	(998.83)	-	10,316.52	500,610.95	38,131.36	538,742.31	
Common Trust Fund Total -						100.00%	3,136,584.44	-	3,464.65	-	3,140,049.09	104,981.91	21,976.96	(6,466.59)	(1,950.00)	118,542.28	3,258,591.37	248,206.04	3,506,797.41
City of Rochester Total							\$ 5,978,935.45	\$ 1,482,928.39	\$ 3,464.65	\$ -	\$ 7,465,328.49	\$ 146,931.29	\$ 52,817.17	\$ (9,832.04)	\$ (1,700.00)	\$ 188,216.42	\$ 7,653,544.91	\$ 260,779.27	\$ 7,914,324.19