



QUARTERLY (APR - JUN) TOTALS PRINCIPAL/CORE											QUARTERLY (APR - JUN) TOTALS INCOME						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 04/01/23	NEW FUNDS	GAIN/LOSS	Transfer/Expend	BALANCE 06/30/23	BALANCE 04/01/23	Gross Income	MGMT FEES	Transf/Income/Exp	BALANCE 06/30/23	TOTAL	
12/15/2015	School Building	Capital Reserve (RSA 34/35)	Educational Purpose	Common Investment	46%	1,245,341.14	-	180.40	-	1,245,521.54	44,909.59	6,963.26	(1,282.03)	-	50,590.82	1,296,112.36	
01/01/1900	History of Rochester Funds	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	0%	-	-	-	-	-	-	-	-	-	-	-	
05/03/2022	Public Works Apparatus Replacement	Capital Reserve (RSA 34/35)	Maintenance and Repair	Common Investment	18%	500,000.00	-	70.90	-	500,070.90	7,071.21	2,736.57	(503.85)	-	9,303.93	509,374.83	
05/03/2022	City Buildings Renovations	Capital Reserve (RSA 34/35)	Maintenance and Repair	Common Investment	18%	500,000.00	-	70.90	-	500,070.90	7,071.21	2,736.57	(503.85)	-	9,303.93	509,374.83	
05/03/2022	Fire Apparatus Replacement	Reserve (RSA 34/35)	Police/Fire	Common Investment	18%	500,000.00	-	70.90	-	500,070.90	7,071.21	2,736.57	(503.85)	-	9,303.93	509,374.83	
Capital Reserve Fund Total - ██████████						100.0%	2,745,341.14	-	180.40	-	2,745,734.24	66,123.22	6,963.26	(1,282.03)	-	78,502.61	2,824,236.85
01/01/2010	Joseph Bernier Memorial Fund	Trust	Discretionary Benefit of the Town	Common Investment	1.99%	30,415.09	-	(0.16)	-	30,414.93	1,063.95	314.75	(276.19)	-	1,102.51	31,517.44	
01/01/2010	Route 11 Conservation Easement Fund	Expendable Trust (RSA 31:19-a)	Maintenance and Repair	Common Investment	0.35%	5,201.48	-	(0.03)	-	5,201.45	410.31	55.83	(103.43)	-	362.71	5,564.16	
01/01/2028	Women's Club/Sarah Varney Scholarship	Trust	Scholarship	Common Investment	0.01%	2.18	-	-	-	2.18	215.92	1.92	(53.14)	(136.00)	28.70	30.88	
01/01/2007	Bernier Insurance Scholarship Fund	Trust	Scholarship	Common Investment	0.34%	4,946.30	-	(0.03)	(106.41)	4,839.86	456.47	53.66	(114.68)	(393.59)	1.86	4,841.72	
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	2.25%	35,124.26	-	(0.18)	(21.20)	35,102.88	447.28	356.65	(126.63)	(578.80)	98.50	35,201.38	
01/01/2014	Spaulding High School Scholarship	Trust	Scholarship	Common Investment	0.09%	1,327.07	-	(0.01)	-	1,327.06	40.43	13.68	(10.58)	-	43.53	1,370.59	
01/01/2017	Rochester Alumni Scholarship Fund	Trust	Scholarship	Common Investment	0.71%	11,027.05	-	(0.06)	(18.46)	11,008.53	140.21	111.96	(39.70)	(181.54)	30.93	11,039.46	
01/01/2013	SHS Golf Team Expendable	Expendable Trust (RSA 31:19-a)	Parks/Recreation	Common Investment	0.60%	8,966.44	-	(0.05)	-	8,966.39	467.33	94.13	(119.24)	-	442.22	9,408.61	
07/05/2022	Economic Development Reserve Fund	Expendable Trust (RSA 31:19-a)	Economic Development	Common Investment	93.67%	1,482,928.39	-	(7.45)	-	1,482,920.94	309.02	14,894.94	(774.80)	-	14,429.16	1,497,350.10	
Expendable Fund Total - ██████████						100.0%	1,579,938.26	-	(7.97)	(146.07)	1,579,784.22	3,550.92	15,897.52	(1,618.39)	(1,289.93)	16,540.12	1,596,324.34
01/01/1900	Special Funds	Trust	Cemetery Trust (Other)	Common Investment	0.01%	206.88	-	(2.03)	-	204.85	228.18	3.03	(0.88)	-	230.33	435.18	
01/01/1900	Old Cemetery-General Emergency	Trust	Cemetery Trust (Other)	Common Investment	0.02%	326.78	-	(2.37)	-	324.41	181.09	3.54	(1.03)	-	183.60	508.01	
01/01/1900	Old Cemetery-Special Emergency	Trust	Cemetery Trust (Other)	Common Investment	1.03%	21,168.12	-	(156.74)	-	21,011.38	12,399.62	233.74	(67.86)	-	12,565.50	33,576.88	
01/01/1890	Old Cemetery Conservation Fund	Trust	Cemetery Trust (Other)	Common Investment	0.87%	23,562.67	-	(133.06)	-	23,429.61	4,934.48	198.43	(57.60)	-	5,075.31	28,504.92	
01/01/1908	Old Town Farm Cemetery Fund	Trust	Cemetery Trust (Other)	Common Investment	0.06%	857.62	-	(8.37)	-	849.25	935.46	12.48	(3.63)	-	944.31	1,793.56	
01/01/1990	Hanson Pines	Trust	Parks and Recreation	Common Investment	4.99%	134,908.91	-	(759.36)	-	134,149.55	27,719.47	1,132.39	(328.73)	-	28,523.13	162,672.68	
01/01/1915	Abbott Family, Lot 130	Trust	Cemetery Perpetual Care	Common Investment	0.04%	1,026.04	-	(5.74)	-	1,020.30	203.54	8.57	(2.49)	-	209.62	1,229.92	
01/01/1974	Reid, Robert	Trust	Cemetery Perpetual Care	Common Investment	0.05%	1,612.34	-	(8.21)	-	1,604.13	146.77	12.25	(3.55)	(26.98)	128.49	1,732.62	
01/01/1921	Boothby, Kate M.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	321.49	-	(1.70)	-	319.79	42.25	2.53	(0.73)	-	44.05	363.84	
01/01/1933	Brown, Mary A.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	835.53	-	(4.67)	-	830.86	165.72	6.97	(2.02)	-	170.67	1,001.53	
01/01/1913	Dore, Annie B.	Trust	Cemetery Perpetual Care	Common Investment	0.17%	3,224.83	-	(25.22)	-	3,199.61	2,176.14	37.60	(10.92)	-	2,202.82	5,402.43	
01/01/1911	Estes, Elizabeth C.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	699.54	-	(3.91)	-	695.63	138.78	5.84	(1.69)	-	142.93	838.56	



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						BALANCE	NEW FUNDS	GAIN/ LOSS	Transfer/Expend	BALANCE	BALANCE	Gross Income	MGMT FEES	Transf/ Income/ Exp	BALANCE	
						04/01/23				06/30/23	04/01/23				06/30/23	
01/01/2008	French-Hussey	Trust	Cemetery Perpetual Care	Common Investment	0.60%	17,532.19	-	(91.04)	-	17,441.15	1,965.38	135.77	(39.41)	-	2,061.74	19,502.89
01/01/1934	Hammett, Ephraim O.	Trust	Cemetery Perpetual Care	Common Investment	0.03%	724.90	-	(4.19)	-	720.71	173.08	6.25	(1.81)	-	177.52	898.23
01/01/1934	Hammett, Ephraim/John Clark Lot	Trust	Cemetery Perpetual Care	Common Investment	0.00%	83.30	-	(0.41)	-	82.89	5.58	0.62	(0.18)	-	6.02	88.91
01/01/1934	Hammett, Ephraim O./Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.01%	190.30	-	(1.09)	-	189.21	43.32	1.62	(0.48)	-	44.46	233.67
01/01/1916	Haven Hill	Trust	Cemetery Perpetual Care	Common Investment	0.58%	15,011.57	-	(87.74)	-	14,923.83	3,778.57	130.83	(37.98)	-	3,871.42	18,795.25
01/01/1902	Moore, John E./Allen	Trust	Cemetery Perpetual Care	Common Investment	0.02%	685.93	-	(3.27)	-	682.66	15.47	4.88	(1.42)	-	18.93	701.59
01/01/1907	Morrill, Elizabeth A.	Trust	Cemetery Perpetual Care	Common Investment	0.01%	324.43	-	(1.81)	-	322.62	64.34	2.71	(0.78)	-	66.27	388.89
01/01/1934	Torr Family	Trust	Cemetery Perpetual Care	Common Investment	0.03%	637.05	-	(5.03)	-	632.02	438.65	7.50	(2.17)	-	443.98	1,076.00
01/01/1944	Trickey on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.04%	916.85	-	(6.71)	-	910.14	519.17	10.00	(2.91)	-	526.26	1,436.40
01/01/1934	Willand on Chestnut Hill Road	Trust	Cemetery Perpetual Care	Common Investment	0.06%	1,185.74	-	(8.64)	-	1,177.10	664.80	12.89	(3.74)	-	673.95	1,851.05
01/01/1916	Wingate on Salmon Falls Rd	Trust	Cemetery Perpetual Care	Common Investment	0.02%	685.96	-	(3.27)	-	682.69	15.48	4.88	(1.42)	-	18.94	701.63
01/01/1970	Leighton, Charlotte	Trust	Library	Common Investment	0.09%	2,990.06	-	(14.08)	-	2,975.98	27.79	21.02	(6.10)	-	42.71	3,018.69
01/01/1975	Merriam, Sadie L.	Trust	Library	Common Investment	0.15%	4,948.72	-	(23.32)	-	4,925.40	46.01	34.78	(10.09)	-	70.70	4,996.10
01/01/1986	Edgerly, James	Trust	Library	Common Investment	0.15%	4,700.15	-	(22.15)	-	4,678.00	43.68	33.03	(9.59)	-	67.12	4,745.12
01/01/1900	Farrington Annex, Jennie	Trust	Library	Common Investment	0.09%	3,056.36	-	(14.39)	-	3,041.97	28.40	21.48	(6.23)	-	43.65	3,085.62
01/01/1933	Felker, Samuel D.	Trust	Library	Common Investment	0.47%	15,122.39	-	(71.26)	-	15,051.13	140.61	106.28	(30.86)	-	216.03	15,267.16
01/01/1981	Greene, Pearl & Charles	Trust	Library	Common Investment	0.09%	2,820.18	-	(13.28)	-	2,806.90	26.20	19.82	(5.75)	-	40.27	2,847.17
01/01/1938	Greenfield, Charles & Aroline B.	Trust	Library	Common Investment	0.47%	15,122.39	-	(71.26)	-	15,051.13	140.60	106.28	(30.86)	-	216.02	15,267.15
01/01/1941	Greenfield, John	Trust	Library	Common Investment	0.47%	15,122.39	-	(71.26)	-	15,051.13	140.60	106.28	(30.86)	-	216.02	15,267.15
01/01/1943	Hanscom, John	Trust	Library	Common Investment	0.47%	15,122.39	-	(71.26)	-	15,051.13	140.60	106.28	(30.86)	-	216.02	15,267.15
01/01/1973	Hussey, Wallace	Trust	Library	Common Investment	0.24%	7,857.92	-	(37.03)	-	7,820.89	73.06	55.22	(16.02)	-	112.26	7,933.15
01/01/1973	Jenness, Charles G.	Trust	Library	Common Investment	0.07%	2,350.19	-	(11.07)	-	2,339.12	21.83	16.52	(4.80)	-	33.55	2,372.67
01/01/1997	Jones, Mabel H.	Trust	Library	Common Investment	0.12%	3,987.27	-	(18.80)	-	3,968.47	37.04	28.03	(8.14)	-	56.93	4,025.40
01/01/2011	King, Barbara	Trust	Library	Common Investment	0.27%	8,596.80	-	(40.51)	-	8,556.29	79.92	60.41	(17.54)	-	122.79	8,679.08
01/01/1978	Phyllis J. Bliss Fund	Trust	Library	Common Investment	0.06%	1,880.13	-	(8.86)	-	1,871.27	17.47	13.22	(3.84)	-	26.85	1,898.12
01/01/1927	McDuffee, John	Trust	Library	Common Investment	0.47%	15,122.39	-	(71.26)	-	15,051.13	140.60	106.28	(30.86)	-	216.02	15,267.15
01/01/2007	Nescott, Marcia L.	Trust	Library	Common Investment	0.53%	17,222.42	-	(81.16)	-	17,141.26	160.15	121.03	(35.13)	-	246.05	17,387.31
01/01/1996	Rose, Carolyn C.	Trust	Library	Common Investment	0.06%	1,880.13	-	(8.86)	-	1,871.27	17.47	13.22	(3.84)	-	26.85	1,898.12
01/01/1960	Salinger Library Fund, Leon	Trust	Library	Common Investment	3.24%	104,566.75	-	(492.80)	-	104,073.95	972.51	734.87	(213.33)	-	1,494.05	105,568.00
01/01/2004	Talvio, S. William	Trust	Library	Common Investment	1.38%	44,698.55	-	(210.66)	-	44,487.89	415.68	314.12	(91.19)	-	638.61	45,126.50



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						BALANCE	NEW FUNDS	GAIN/ LOSS	Transfer/Expend	BALANCE	BALANCE	Gross Income	MGMT FEES	Transf/ Income/ Exp	BALANCE	
						04/01/23				06/30/23	04/01/23				06/30/23	
01/01/1978	Thompson, Kenneth L.	Trust	Library	Common Investment	1.05%	34,046.61	-	(160.45)	-	33,886.16	316.62	239.27	(69.46)	-	486.43	34,372.59
01/01/1940	Varney Library Fund, Sarah L.	Trust	Library	Common Investment	0.08%	2,826.33	-	(11.96)	-	2,814.37	(266.41)	17.83	-	-	(248.58)	2,565.79
01/01/1918	Woodward, Olive M.	Trust	Library	Common Investment	0.01%	188.04	-	(0.88)	-	187.16	1.73	1.32	(0.39)	-	2.66	189.82
01/01/1978	American Rev Bicentennial	Trust	Scholarship	Common Investment	0.12%	3,698.43	-	(17.75)	-	3,680.68	101.93	26.46	(7.69)	-	120.70	3,801.38
01/01/1973	Beetar/Samia	Trust	Scholarship	Common Investment	0.99%	31,527.70	-	(150.64)	-	31,377.06	733.22	224.64	(65.21)	(600.00)	292.65	31,669.71
01/01/1984	Bennett, Shana	Trust	Scholarship	Common Investment	0.32%	10,269.84	-	(49.08)	-	10,220.76	241.06	73.19	(21.25)	(150.00)	143.00	10,363.76
01/01/1975	Bliss, Phyliss	Trust	Scholarship	Common Investment	0.54%	16,794.93	-	(81.47)	-	16,713.46	652.63	121.48	(35.26)	-	738.85	17,452.31
01/01/2014	Campbell, Kevin	Trust	Scholarship	Common Investment	0.97%	30,914.45	-	(147.89)	-	30,766.56	758.09	220.53	(64.01)	(600.00)	314.61	31,081.17
01/01/1955	Class of 1905, 50th Reunion	Trust	Scholarship	Common Investment	0.63%	20,081.46	-	(95.95)	-	19,985.51	468.56	143.08	(41.54)	(350.00)	220.10	20,205.61
01/01/1996	Class of 1946, 50th Reunion Memorial Fd	Trust	Scholarship	Common Investment	1.13%	35,904.10	-	(171.55)	-	35,732.55	834.58	255.81	(74.27)	(650.00)	366.12	36,098.67
01/01/2013	Cocheo Valley Sportsmen Association Scholarship Fund	Trust	Scholarship	Common Investment	1.47%	46,930.81	-	(224.11)	-	46,706.70	1,066.98	334.20	(97.01)	(800.00)	504.17	47,210.87
01/01/1983	Gonic Sportsmen's Club	Trust	Scholarship	Common Investment	1.02%	32,379.88	-	(154.67)	-	32,225.21	744.40	230.65	(66.95)	(600.00)	308.10	32,533.31
01/01/2007	Goodwin, A. Faye	Trust	Scholarship	Common Investment	25.80%	820,747.38	-	(3,925.50)	-	816,821.88	19,949.53	5,853.75	(1,699.30)	(16,000.00)	8,103.98	824,925.86
01/01/1977	Hanson-Daniels, Ruth	Trust	Scholarship	Common Investment	16.77%	534,070.60	-	(2,551.41)	-	531,519.19	12,346.70	3,804.69	(1,104.47)	(9,999.00)	5,047.92	536,567.11
01/01/1973	Hussey, Charles Edwin	Trust	Scholarship	Common Investment	0.60%	19,208.65	-	(91.78)	-	19,116.87	447.86	136.88	(39.73)	(500.00)	45.01	19,161.88
01/01/1974	Hussey, Charles L.	Trust	Scholarship	Common Investment	0.28%	9,066.15	-	(43.31)	-	9,022.84	211.55	64.60	(18.75)	-	257.40	9,280.24
01/01/1994	The Carol Ann Manning and Kathleen Michaud Memorial Trust (Manning, Carol A.)	Trust	Scholarship	Common Investment	1.33%	41,729.69	-	(202.52)	-	41,527.17	1,641.23	301.99	(87.66)	(1,400.00)	455.56	41,982.73
01/01/2000	Meader, H. Dwight	Trust	Scholarship	Common Investment	0.61%	19,414.82	-	(92.77)	-	19,322.05	451.57	138.33	(40.15)	(350.00)	199.75	19,521.80
01/01/1978	Meader-Springfield, Lola	Trust	Scholarship	Common Investment	0.11%	3,444.63	-	(16.50)	-	3,428.13	87.46	24.59	(7.15)	-	104.90	3,533.03
01/01/1994	Mireault, MD, Norman	Trust	Scholarship	Common Investment	1.33%	42,346.66	-	(202.32)	-	42,144.34	981.61	301.69	(87.58)	(800.00)	395.72	42,540.06
01/01/1997	Pray, George & Hattie Fund	Trust	Scholarship	Common Investment	0.28%	8,755.55	-	(41.92)	-	8,713.63	223.58	62.52	(18.15)	(150.00)	117.95	8,831.58
01/01/1986	Redlon, Gladys Gilman	Trust	Scholarship	Common Investment	0.54%	17,058.20	-	(81.47)	-	16,976.73	389.32	121.48	(35.26)	(300.00)	175.54	17,152.27
01/01/1996	Roberge, Roland & Lorraine	Trust	Scholarship	Common Investment	1.64%	52,232.75	-	(249.54)	-	51,983.21	1,209.16	372.11	(108.02)	(950.00)	523.25	52,506.46
01/01/1960	Salinger, Leon Scholarship Fund	Trust	Scholarship	Common Investment	3.28%	104,599.77	-	(499.70)	-	104,100.07	2,415.09	745.14	(216.30)	(1,900.00)	1,043.93	105,144.00
01/01/1992	Torr-McMillan, Bessie	Trust	Scholarship	Common Investment	0.91%	28,841.04	-	(137.79)	-	28,703.25	667.04	205.46	(59.65)	(500.00)	312.85	29,016.10
01/01/1940	Varney Scholarship, Sarah L.	Trust	Scholarship	Common Investment	0.47%	15,151.22	-	(71.21)	-	15,080.01	99.30	106.18	(30.83)	(114.00)	60.65	15,140.66
01/01/1874	Adams, Seth. Widows/Orphans	Trust	Poor/Indigent	Common Investment	1.23%	39,330.33	-	(187.50)	-	39,142.83	823.65	279.59	(81.17)	-	1,022.07	40,164.90
01/01/1951	Pray, George and Hatti. Widows	Trust	Poor/Indigent	Common Investment	0.80%	25,396.53	-	(121.08)	-	25,275.45	532.66	180.54	(52.41)	-	660.79	25,936.24
01/01/2017	Whitehouse, Mary McDuffee from Abbie McDuffee Chase Probate	Trust	Discretionary/Benefit of the Town	Common Investment	2.43%	78,890.93	-	(370.14)	-	78,520.79	379.02	551.95	(160.23)	-	770.74	79,291.53
10/05/2022	Arthur Taylor Jr Fire Dept. Fund	Capital Reserve (RSA 3435)	Police/Fire	Common Investment	0.31%	10,010.63	-	(47.18)	-	9,963.45	90.48	70.34	(20.41)	-	140.41	10,103.86



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01/01/2017	Evans, William Charitable Trust	Trust	Discretionary (Benefit of the Town)	Common Investment	15.36%	490,294.43	-	(2,314.32)	-	487,980.11	10,316.52	3,468.76	(1,014.22)	(5,000.00)	7,771.06	495,751.17			
Common Trust Fund Total - ██████████						100.0%	3,140,049.09	-	(15,192.21)	-	3,124,856.88	118,542.28	22,672.54	(6,583.80)	(41,739.98)	92,891.04	3,217,747.92		
City of Rochester Total						\$ 7,465,328.49	\$ -	\$ (15,019.78)	\$ (146.07)	\$ 7,450,375.34	\$ 188,216.42	\$ 45,533.32	\$ (9,484.22)	\$ (43,029.91)	\$ 187,933.77	\$ 7,638,309.11	-		