



MS-10 Town of Jaffrey, Common Funds
January 2013 - December 2013

Account #5850910910

HOW INVESTED		PRINCIPAL						INCOME	MARKET VALUE	
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
MONEY MARKET FUNDS										
278,402.35	Cash - Principal	79,098.58	1,015,463.07	-	816,159.30	-	278,402.35	16.07	79,098.58	278,402.35
128,374.51	Cash - Income	127,604.52	151,572.80	-	150,802.81	-	128,374.51	10.66	127,604.52	128,374.51
	Total Cash & Equivalents	206,703.10	1,167,035.87	-	966,962.11	-	406,776.86	26.73	206,703.10	406,776.86
FIXED INCOME										
50,000.000	FHLB 2.875% 6/12/15	50,834.25	-	-	-	-	50,834.25	1,437.50	53,064.50	51,837.00
	Total US Government Agencies	50,834.25	-	-	-	-	50,834.25	1,437.50	53,064.50	51,837.00
50,000.000	AMERICAN EXPRESS CR 1.750% 6/12/15	51,185.00	-	-	-	-	51,185.00	875.00	51,047.00	50,807.00
100,000.000	AT&T INC 1.70% 6/1/2017	-	100,417.00	-	-	-	100,417.00	850.00	-	99,387.00
10,000.000	BANK OF NEW YORK MELLON 0.70% 3/4/2016	-	9,939.00	-	-	-	9,939.00	34.61	-	9,947.60
50,000.000	BROWN FORMAN CORP 2.500% 1/15/16	50,157.00	-	-	-	-	50,157.00	1,250.00	52,440.50	51,644.50
100,000.000	CATERPILLAR FINANCIAL SERVICES 0.70% 2/26/2016	-	99,701.00	-	-	-	99,701.00	346.10	-	99,842.00
50,000.000	CISCO SYS INC 1.625% 3/14/14	50,036.50	-	-	-	-	50,036.50	812.50	50,748.00	50,127.00
-	DELL INC 1.400% 9/10/13	50,546.00	-	-	50,000.00	(546.00)	-	700.00	50,273.00	-
100,000.000	ECOLAB INC 1.00% 8/9/2015	-	100,354.00	-	-	-	100,354.00	500.00	-	100,311.00
50,000.000	GENERAL ELECTRIC CAP CORP 1.00% 1/8/2016	-	50,275.50	-	-	-	50,275.50	250.00	-	50,125.00
-	GOLDMAN SACHS GROUP 5.250% 4/01/13	50,386.00	-	-	50,000.00	(386.00)	-	1,312.50	50,584.50	-
100,000.000	JOHNSON CONTROLS INCORPORATED 1.75% 3/1/2014	-	100,845.00	-	-	-	100,845.00	875.00	-	100,220.00
50,000.000	JP MORGAN CHASE & CO 2.050% 1/24/14	50,725.50	-	-	-	-	50,725.50	1,025.00	50,782.50	50,000.00
50,000.000	NATIONAL OILWELL VARCO INC 1.35% 12/1/2017	-	50,588.50	-	-	-	50,588.50	695.63	-	49,123.50



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-	OCCIDENTAL PETE CORP 1.450% 12/13/13	20,153.20	-	-	20,000.00	(153.20)	-	290.00	20,208.60	-
100,000.000	ORACLE CORP 2.375% 1/15/2019	-	100,909.00	-	-	-	100,909.00		-	100,895.00
10,000.000	PEPSICO INC 0.75% 3/5/2015	-	10,036.60	-	-	-	10,036.60	37.50	-	10,025.20
30,000.000	TOTAL CAP CDA LTD 1.625% 1/28/14	30,134.40	-	-	-	-	30,134.40	487.50	30,410.70	30,026.10
10,000.000	VERIZON COMMUNICATIONS 1.25% 11/3/2014	-	10,093.10	-	-	-	10,093.10	62.50	-	10,058.30
50,000.000	WAL-MART STORES INC 2.250% 7/08/15	50,283.50	-	-	-	-	50,283.50	1,125.00	52,054.00	51,322.50
	Total Corporate & Foreign Bonds	403,607.10	633,158.70	-	120,000.00	(1,085.20)	915,680.60	11,528.84	408,548.80	913,861.70
50,000.000	SOUTHERN IL UNIV REVS REV BDS 3.625% 4/1/2014	50,153.47	-	-	-	-	50,051.06	1,812.50	51,176.50	50,220.00
-	HARTLAND WI BAB 1.750% 12/01/14	55,137.68	-	-	55,000.00	(65.26)	-	1,013.32	55,892.65	-
-	JOHNSTON IOWA G/O 1.375% 6/01/13	50,042.82	-	-	50,000.00	-	-	343.75	50,198.50	-
-	SC RENEWABLE WTR SYS 2.559% 1/01/13	50,100.95	-	-	50,000.00	-	-	639.75	50,000.00	-
	Total Municipal Obligations	205,434.92	-	-	155,000.00	(65.26)	50,051.06	3,809.32	207,267.65	50,220.00
-	VANGUARD GNMA FD ADM #536	209,930.13	-	202.17	218,171.30	8,039.00	-	2,251.65	220,571.87	-
-	VANGUARD GNMA FD ADM #536	12,784.38	-	10.40	13,134.14	339.36	-	120.55	13,254.40	-
18,259.833	VANGUARD I - T INVEST GRADE ADM #571	159,872.91	224,900.00	3,854.56	197,400.00	(2,403.24)	188,824.23	7,738.16	164,869.09	176,572.59
595.744	VANGUARD I - T INVEST GRADE ADM #571	-	16,304.00	64.80	9,860.00	(400.00)	6,108.80	196.91	-	5,760.84
5,631.485	VANGUARD INF. PROT. SEC. FD #119	159,520.08	-	521.79	81,360.00	(3,350.27)	75,331.60	1,318.19	168,480.07	73,096.68
171.880	VANGUARD INF. PROT. SEC. FD #119	15,805.20	-	52.57	13,560.00	(37.81)	2,259.96	54.10	16,974.48	2,231.00
30,698.752	VANGUARD S - T INVEST GRADE ADM #539	294,144.06	32,400.00	1,189.25	-	-	327,733.31	5,998.96	298,811.73	328,476.65



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3,727.335	VANGUARD S - T INVEST GRADE ADM #539	26,836.98	12,792.00	126.13	-	-	39,755.11	606.02	27,292.73	39,882.48
5,056.694	VANGUARD TL BD MKT IDX SIGNAL #1351	42,307.05	110,300.00	203.67	96,300.00	(636.08)	55,874.64	2,141.75	45,082.27	53,398.69
-	VANGUARD TL BD MKT IDX SIGNAL #1351	11,686.52	-	20.09	11,963.91	257.30	-	186.15	12,379.72	-
Total Taxable Fixed Income Funds		932,887.31	396,696.00	6,245.43	641,749.35	1,808.26	695,887.65	20,612.44	967,716.36	679,418.93

EQUITY

1,300.000	ABBOTT LABS	44,549.80	14,275.16	-	-	-	35,647.97	560.00	58,950.00	49,829.00
1,100.000	ABBVIE INC	-	8,983.98	-	-	-	32,160.97	1,520.00	-	58,091.00
600.000	AIR PRODUCTS & CHEMICALS INC	39,299.85	3,856.05	-	-	-	43,155.90	1,601.25	46,631.10	67,068.00
175.000	APPLE INC	39,183.50	-	-	31,938.19	18,593.19	25,838.50	2,492.50	133,043.25	98,178.50
1,500.000	AT & T INC	55,384.22	-	-	7,591.92	(281.30)	47,511.00	2,880.00	57,307.00	52,740.00
-	BHP BILLITON LTD	55,122.17	-	-	45,333.52	(9,788.65)	-	826.50	56,854.50	-
500.000	CATERPILLAR INC	30,571.75	-	-	-	-	30,571.75	860.00	44,804.25	45,405.00
725.000	CHEVRON CORPORATION	31,187.31	-	-	-	-	31,187.31	2,827.50	78,401.50	90,559.75
1,400.000	CONOCOPHILLIPS	48,608.03	11,483.98	-	-	-	60,092.01	3,648.00	69,588.00	98,910.00
525.000	DEERE & CO	52,199.28	-	-	8,339.82	(692.02)	43,167.44	1,141.75	54,012.50	47,948.25
749.000	DISNEY WALT CO NEW	68,041.87	-	-	35,197.56	6,358.27	39,202.58		64,727.00	57,223.60
708.000	DOMINION RESOURCES INC	49,186.25	-	-	24,777.71	4,710.00	29,118.54	2,170.12	56,980.00	45,800.52
1,000.000	DU PONT E I DE NEMOURS & CO	34,531.72	2,449.50	-	-	-	36,981.22	1,758.50	42,729.58	64,970.00
950.000	EXXON MOBIL CORP	9,330.04	-	-	-	-	9,330.04	2,337.00	82,222.50	96,140.00
2,000.000	GENERAL ELEC CO	36,835.72	-	-	13,025.76	(7,035.40)	16,774.56	1,748.00	54,574.00	56,060.00



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1,025.000	GENERAL MLS INC	38,968.73	-	-	8,797.14	2,137.20	32,308.79	1,571.00	48,504.00	51,157.75
600.000	HONEYWELL INTERNATIONAL INC	28,347.50	-	-	18,379.61	10,042.11	20,010.00	1,110.50	53,949.50	54,822.00
2,000.000	INTEL CORP	76,682.11	-	-	38,936.80	2,053.89	39,799.20	2,193.75	77,325.00	51,910.00
450.000	INTERNATIONAL BUSINESS MACHINES CORP	27,637.25	-	-	-	-	27,637.25	1,665.00	86,197.50	84,406.50
825.000	JOHNSON & JOHNSON	25,691.88	-	-	6,299.11	1,835.17	21,227.94	2,182.50	63,090.00	75,561.75
1,900.000	JPMORGAN CHASE & CO	79,473.33	-	-	-	-	79,473.33	2,584.00	83,541.29	111,112.00
515.000	KIMBERLY CLARK CORP	12,773.44	-	-	3,668.26	2,855.40	11,960.58	1,686.80	46,436.50	53,796.90
900.000	KRAFT FOODS GROUP INC	15,490.73	25,947.92	-	-	-	41,438.65	1,163.50	20,052.27	48,519.00
1,200.000	LILLY ELI & CO	52,119.25	-	-	16,667.69	6,094.09	41,545.65	2,450.00	73,980.00	61,200.00
1,187.000	LOWES COS INC	70,671.58	-	-	42,480.02	9,792.20	37,983.76	1,109.66	78,144.00	58,815.85
610.000	MCDONALDS CORP	51,955.58	-	-	17,461.54	4,337.11	38,831.15	2,037.95	69,244.85	59,188.30
600.000	MCKESSON CORPORATION	46,514.44	-	-	21,086.53	7,786.53	33,214.44	564.00	77,568.00	96,840.00
-	MONDELEZ INTERNATIONAL INC	28,701.07	-	-	41,007.82	12,306.75	-	344.50	33,725.49	-
525.000	NEXTERA ENERGY INC	47,135.33	-	-	24,750.96	6,354.11	28,738.48	1,907.40	57,081.75	44,950.50
757.000	NIKE INC CL B	58,301.43	-	-	42,122.71	12,579.25	28,757.97	703.50	72,240.00	59,530.48
919.000	NORFOLK SOUTHERN CORP	33,330.07	25,404.84	-	11,155.57	2,009.22	49,588.56	1,464.88	46,380.00	85,310.77
2,000.000	ORACLE CORPORATION	99,058.85	-	-	35,342.31	(1,328.54)	62,388.00	480.00	103,292.00	76,520.00
635.000	PEPSICO INC	28,367.34	-	-	3,299.52	785.87	25,853.69	1,446.34	46,190.25	52,666.90
2,200.000	PFIZER INC	43,227.55	-	-	15,352.15	5,925.55	33,800.95	2,232.00	67,714.11	67,386.00
494.000	PHILLIPS 66	-	30,927.36	-	-	-	30,927.36	192.66	-	38,102.22



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1,300.000	PNC FINANCIAL SERVICES GROUP	73,116.60	7,168.70	-	-	-	80,285.30	2,143.60	69,388.90	100,854.00
635.000	PROCTER & GAMBLE CO	39,071.28	-	-	4,038.90	957.41	35,989.79	1,530.82	46,504.65	51,695.35
1,100.000	QUALCOMM INC	-	70,075.00	-	-	-	70,075.00	1,120.00	-	81,675.00
1,285.000	SOUTHERN COMPANY	47,073.95	1,690.15	-	-	-	48,764.10	2,568.92	53,512.50	52,826.35
885.000	TARGET CORP	50,691.51	-	-	11,307.21	2,596.76	41,981.06	1,457.70	62,128.50	55,993.95
500.000	UNITED TECHNOLOGIES CORP	38,335.13	-	-	11,536.00	3,939.75	30,738.88	1,164.38	51,256.25	56,900.00
1,200.000	VERIZON COMMUNICATIONS	44,462.61	-	-	10,277.87	2,888.91	37,073.65	2,696.00	60,578.00	58,968.00
660.000	WAL-MART STORES INC	32,940.63	1,956.75	-	-	-	34,897.38	918.85	43,326.05	51,935.40
2,250.000	WELLS FARGO & CO	75,104.78	-	-	-	-	75,104.78	2,587.50	76,905.00	102,150.00
	Total Common Equity Securities	1,859,275.46	204,219.39	-	550,172.20	107,812.83	1,621,135.48	71,648.83	2,569,081.54	2,773,718.59
1,650.000	ISHARES FTSE CHINA 25 INDEX FUND	55,952.67	12,627.97	-	-	-	68,580.64	1,672.01	52,585.00	63,310.50
1,025.000	ISHARES MSCI EAFE INDEX FUND	51,054.30	7,384.94	-	-	-	58,439.24	1,745.79	51,174.00	68,772.38
1,435.000	ISHARES MSCI EMERGING MKTS INDEX FD	47,778.41	13,975.60	-	-	-	61,754.01	1,247.43	48,785.00	59,975.83
1,215.000	ISHARES MSCI PACIFIC EX - JAPAN FD	43,524.69	10,565.08	-	-	-	54,089.77	2,217.55	47,140.00	56,776.95
	Total Closed End Intl Equity Fund	198,310.07	44,553.59	-	-	-	242,863.66	6,882.78	199,684.00	248,835.66
800.000	ISHARES S&P MID-CAP 400 INDEX	66,012.24	-	-	-	-	66,012.24	1,382.33	81,360.00	107,048.00
850.000	SPDR - ENERGY SECTOR	36,283.90	26,144.97	-	-	-	62,428.87	1,358.29	35,710.00	75,233.50
8,417.000	SPDR - FINANCIAL SECTOR	90,297.42	54,250.94	-	-	-	144,548.36	2,761.13	95,062.00	183,995.62
4,000.000	SPDR - TECHNOLOGY SECTOR	88,949.70	29,459.90	-	-	-	118,409.60	2,813.03	86,550.00	142,960.00



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383.263	VANGUARD 500 INDEX FUND SIGNAL #1340	34,775.45	-	-	11,388.82	2,369.59	25,756.22	1,019.44	52,226.66	53,932.77
159.119	VANGUARD EQUITY INCOME FD ADM # 565	6,837.75	-	259.29	-	-	7,097.04	250.64	7,836.23	9,925.84
242.063	VANGUARD TL STK MKT IDX SIGNAL #1341	9,591.15	-	-	2,817.75	361.49	7,134.89	203.08	10,910.14	10,907.36
	Total Closed End Domestic Equity Funds	332,747.61	109,855.81	259.29	14,206.57	2,731.08	431,387.22	9,787.94	369,655.03	584,003.09
FEES										
	Banking Assistance Fees (1)	-	-	-	-	-	-	(37,406.16)	-	-
	TOTAL FUNDS	4,189,799.82	2,555,519.36	6,504.72	2,448,090.23	111,201.71	4,414,616.78	88,328.22	4,981,720.98	5,708,671.83

(1) \$0.00 Posted to Principal