



**MS-10 Town of Jaffrey, Common Funds
January 2014 - December 2014**

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										
59,617.21	Cash - Principal	278,402.35	374,225.05	-	593,010.19	-	59,617.21	19.55	278,402.35	59,617.21
11,613.37	Cash - Income	128,374.51	247,126.58	-	363,887.72	-	11,613.37	-	128,374.51	11,613.37
	Total Cash & Equivalents	406,776.86	621,351.63	-	956,897.91	-	71,230.58	19.55	406,776.86	71,230.58
US Treasury Obligations										
200,000.000	US Treasury Notes 0.25% 4/15/16	-	199,625.94	-	-	-	199,625.94	178.96	-	199,688.00
25,000.000	US Treasury Notes 0.75% 1/15/17	-	25,011.72	-	-	-	25,011.72	536.51	-	25,017.50
-	US Treasury Notes 0.75% 1/15/17	-	180,482.03	-	125,164.85	(289.25)	55,027.93	-	-	55,038.50
200,000.000	US Treasury Notes 0.875% 1/31/18	-	198,003.91	-	-	-	198,003.91	432.67	-	198,390.00
20,000.000	US Treasury Notes 1.50% 1/31/19	-	199,988.29	-	-	-	199,988.29	741.71	-	200,078.00
160,000.000	US Treasury Notes 1.125% 4/30/20	-	153,053.91	-	-	-	153,053.91	783.37	-	155,236.80
	Total US Treasury Obligations	-	956,165.80	-	125,164.85	(289.25)	830,711.70	2,673.22	-	833,448.80
FIXED INCOME										
50,000.000	FHLB 2.875% 6/12/15	50,834.25	-	-	-	-	50,834.25	1,437.50	51,837.00	50,583.50
100,000.000	FHLB 3.000% 9/10/21	-	103,572.00	-	-	-	103,572.00	1,200.00	51,837.00	104,856.00
	Total US Government Agencies	50,834.25	103,572.00	-	-	-	154,406.25	2,637.50	103,674.00	155,439.50
50,000.000	AMERICAN EXPRESS CR 1.750% 6/12/15	51,185.00	-	-	-	-	51,185.00	875.00	50,807.00	50,275.00
100,000.000	AT&T INC 1.70% 6/1/2017	100,417.00	-	-	-	-	100,417.00	1,700.00	99,387.00	100,397.00
10,000.000	BANK OF NEW YORK MELLON 0.70% 3/4/2016 (I)	9,939.00	-	-	-	-	9,939.00	70.00	9,947.60	9,990.30
50,000.000	BROWN FORMAN CORP 2.500% 1/15/16	50,157.00	-	-	-	-	50,157.00	1,250.00	51,644.50	50,868.00
100,000.000	CATERPILLAR FINANCIAL SERVICES 0.70% 2/26/2016	99,701.00	-	-	-	-	99,701.00	700.00	99,842.00	100,041.00
-	CISCO SYS INC 1.625% 3/14/14	50,036.50	-	-	50,000.00	(36.50)	-	406.25	50,127.00	-



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100,000.000	ECOLAB INC 1.00% 8/9/2015	100,354.00	-	-	-	-	100,354.00	1,000.00	100,311.00	100,261.00
50,000.000	GENERAL ELECTRIC CAP CORP 1.00% 1/8/2016	50,275.50	-	-	-	-	50,275.50	500.00	50,125.00	50,182.00
-	JOHNSON CONTROLS INCORPORATED 1.75% 3/1/2014	100,845.00	-	-	100,000.00	(845.00)	-	875.00	100,220.00	-
-	JP MORGAN CHASE & CO 2.050% 1/24/14	50,725.50	-	-	50,000.00	(725.50)	-	512.50	50,000.00	-
50,000.000	NATIONAL OILWELL VARCO INC 1.35% 12/1/2017	50,588.50	-	-	-	-	50,588.50	675.00	49,123.50	49,358.00
100,000.000	ORACLE CORP 2.375% 1/15/2019	100,909.00	-	-	-	-	100,909.00	2,368.40	100,895.00	101,730.00
10,000.000	PEPSICO INC 0.75% 3/5/2015 (I)	10,036.60	-	-	-	-	10,036.60	75.00	10,025.20	10,005.20
-	TOTAL CAP CDA LTD 1.625% 1/28/14	30,134.40	-	-	30,000.00	(134.40)	-	243.75	30,026.10	-
-	VERIZON COMMUNICATIONS 1.25% 11/3/2014	10,093.10	-	-	10,010.30	(82.80)	-	113.19	10,058.30	-
50,000.000	WAL-MART STORES INC 2.250% 7/08/15	50,283.50	-	-	-	-	50,283.50	1,125.00	51,322.50	50,474.50
	Total Corporate & Foreign Bonds	915,680.60	-	-	240,010.30	(1,824.20)	673,846.10	12,489.09	913,861.70	673,582.00
-	SOUTHERN IL UNIV REVS REV BDS 3.625% 4/1/2014	50,051.06	-	-	50,000.00	-	-	906.25	50,220.00	-
	Total Municipal Obligations	50,051.06	-	-	50,000.00	-	-	906.25	50,220.00	-
18,421.591	VANGUARD I - T INVEST GRADE ADM #571	188,824.23	-	1,589.78	-	-	190,414.01	6,030.92	176,572.59	181,084.24
-	VANGUARD I - T INVEST GRADE ADM #571	6,108.80	-	4.77	5,908.64	(204.93)	-	-	5,760.84	-
5,638.358	VANGUARD INF. PROT. SEC. FD #119	75,331.60	-	90.10	-	-	75,421.70	1,603.08	73,096.68	74,313.56
-	VANGUARD INF. PROT. SEC. FD #119	2,259.96	-	-	2,308.35	48.39	-	-	2,231.00	-
30,773.651	VANGUARD S - T INVEST GRADE ADM #539	327,733.31	-	798.37	-	-	328,531.68	7,347.04	328,476.65	328,047.12
1,214.686	VANGUARD S - T INVEST GRADE ADM #539	39,755.11	-	39.06	26,974.83	37.90	12,857.24	-	39,882.48	12,948.55
5,070.194	VANGUARD TL BD MKT IDX ADMIRAL #584	-	-	141.60	-	-	56,021.30	129.78	-	55,113.01
-	VANGUARD TL BD MKT IDX SIGNAL #1351	55,874.64	-	5.06	-	-	-	1,280.30	53,398.69	-



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Total Taxable Fixed Income Funds		695,887.65	-	2,668.74	35,191.82	(118.64)	663,245.93	16,391.12	679,418.93	651,506.48

EQUITY

1,300.000	ABBOTT LABS	35,647.97	-	-	-	-	35,647.97	1,144.00	49,829.00	58,526.00
1,100.000	ABBVIE INC	32,160.97	-	-	-	-	32,160.97	1,826.00	58,091.00	71,984.00
600.000	AIR PRODUCTS & CHEMICALS INC	43,155.90	-	-	-	-	43,155.90	1,812.00	67,068.00	86,538.00
535.000	APPLE INC	25,838.50	-	-	66,953.37	46,311.24	5,196.37	1,659.40	98,178.50	59,053.30
1,500.000	AT & T INC	47,511.00	-	-	-	-	47,511.00	2,760.00	52,740.00	50,385.00
500.000	CATERPILLAR INC	30,571.75	-	-	-	-	30,571.75	1,300.00	45,405.00	45,765.00
725.000	CHEVRON CORPORATION	31,187.31	-	-	-	-	31,187.31	3,052.25	90,559.75	81,330.50
855.000	CONOCOPHILLIPS	60,092.01	10,009.22	-	59,697.58	24,617.13	35,020.78	3,470.84	98,910.00	59,046.30
525.000	DEERE & CO	43,167.44	-	-	-	-	43,167.44	1,165.50	47,948.25	46,446.75
350.000	DISNEY WALT CO NEW	39,202.58	-	-	34,576.57	13,692.95	18,318.96	644.14	57,223.60	32,966.50
708.000	DOMINION RESOURCES INC	29,118.54	-	-	-	-	29,118.54	1,699.20	45,800.52	54,445.20
1,000.000	DU PONT E I DE NEMOURS & CO	36,981.22	-	-	-	-	36,981.22	1,840.00	64,970.00	73,940.00
950.000	EXXON MOBIL CORP	9,330.04	-	-	-	-	9,330.04	2,565.00	96,140.00	87,827.50
2,000.000	GENERAL ELEC CO	16,774.56	-	-	-	-	16,774.56	1,760.00	56,060.00	50,540.00
-	GENERAL MLS INC	32,308.79	-	-	54,159.90	21,851.11	-	1,230.00	51,157.75	-
64.000	HALYARD HEALTH INC	-	-	-	14.73	11.86	490.30	-	-	2,910.08
600.000	HONEYWELL INTERNATIONAL INC	20,010.00	-	-	-	-	20,010.00	1,120.50	54,822.00	59,952.00
2,000.000	INTEL CORP	39,799.20	-	-	-	-	39,799.20	1,800.00	51,910.00	72,580.00
450.000	INTERNATIONAL BUSINESS MACHINES CORP	27,637.25	-	-	-	-	27,637.25	1,912.50	84,406.50	72,198.00
825.000	JOHNSON & JOHNSON	21,227.94	-	-	-	-	21,227.94	2,277.00	75,561.75	86,270.25



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1,030.000	JPMORGAN CHASE & CO	79,473.33	-	-	51,372.36	14,149.99	42,250.96	2,616.00	111,112.00	64,457.40
515.000	KIMBERLY CLARK CORP	11,960.58	-	-	-	-	11,467.41	1,714.95	53,796.90	59,503.10
-	KRAFT FOODS GROUP INC	41,438.65	-	-	52,351.93	10,913.28	-	1,417.50	48,519.00	-
1,042.000	LILLY ELI & CO	41,545.65	-	-	9,886.03	4,331.75	35,991.37	2,274.58	61,200.00	71,887.58
1,187.000	LOWES COS INC	37,983.76	-	-	-	-	37,983.76	973.34	58,815.85	81,665.60
427.000	MCCORMICK & CO INC	-	29,676.29	-	-	-	29,676.29	507.12	-	31,726.10
610.000	MCDONALDS CORP	38,831.15	-	-	-	-	38,831.15	2,000.80	59,188.30	57,157.00
313.000	MCKESSON CORPORATION	33,214.44	-	-	55,498.86	35,141.88	12,857.46	157.99	96,840.00	64,972.54
432.000	MEAD JOHNSON NUTRITION CO	-	41,763.86	-	-	-	41,763.86	121.50	-	43,433.28
525.000	NEXTERA ENERGY INC	28,738.48	-	-	-	-	28,738.48	1,522.52	44,950.50	55,802.25
533.000	NIKE INC CL B	28,757.97	-	-	18,617.75	9,559.46	19,699.68	701.04	59,530.48	51,247.95
656.000	NORFOLK SOUTHERN CORP	49,588.56	-	-	28,200.31	16,930.76	38,319.01	1,795.65	85,310.77	71,904.16
2,000.000	ORACLE CORPORATION	62,388.00	-	-	-	-	62,388.00	960.00	76,520.00	89,940.00
529.000	PEPSICO INC	25,853.69	-	-	9,709.39	3,093.96	19,238.26	1,552.58	52,666.90	50,022.24
2,200.000	PFIZER INC	33,800.95	-	-	-	-	33,800.95	2,288.00	67,386.00	68,530.00
768.000	PHILLIPS 66	30,927.36	19,771.57	-	-	-	50,698.93	1,070.66	38,102.22	55,065.60
1,300.000	PNC FINANCIAL SERVICES GROUP	80,285.30	-	-	-	-	80,285.30	2,444.00	100,854.00	118,599.00
635.000	PROCTER & GAMBLE CO	35,989.79	-	-	-	-	35,989.79	1,608.02	51,695.35	57,842.15
1,100.000	QUALCOMM INC	70,075.00	-	-	-	-	70,075.00	1,771.00	81,675.00	81,763.00
1,285.000	SOUTHERN COMPANY	48,764.10	-	-	-	-	48,764.10	2,676.03	52,826.35	63,106.35
885.000	TARGET CORP	41,981.06	-	-	-	-	41,981.06	1,681.50	55,993.95	67,180.35
500.000	UNITED TECHNOLOGIES CORP	30,738.88	-	-	-	-	30,738.88	1,180.00	56,900.00	57,500.00



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1,200.000	VERIZON COMMUNICATIONS	37,073.65	-	-	-	-	37,073.65	2,568.00	58,968.00	56,136.00
660.000	WAL-MART STORES INC	34,897.38	-	-	-	-	34,897.38	1,260.60	51,935.40	56,680.80
1,170.000	WELLS FARGO & CO	75,104.78	-	-	55,597.28	19,546.99	39,054.49	2,281.50	102,150.00	64,139.40
998.000	WHITEWAVE FOODS CO CLASS A	-	32,165.44	-	-	-	32,165.44	-	-	34,920.02
	Total Common Equity Securities	1,621,135.48	133,386.38	-	496,636.06	220,152.36	1,478,038.16	74,183.21	2,773,718.59	2,727,886.25
1,650.000	ISHARES FTSE CHINA 25 INDEX FUND	68,580.64	-	-	-	-	68,580.64	1,725.14	63,310.50	68,673.00
1,025.000	ISHARES MSCI EAFE INDEX FUND	58,439.24	-	-	-	-	58,439.24	2,317.92	68,772.38	62,361.00
1,435.000	ISHARES MSCI EMERGING MKTS INDEX FD	61,754.01	-	-	-	-	61,754.01	1,256.56	59,975.83	56,381.15
1,215.000	ISHARES MSCI PACIFIC EX - JAPAN FD	54,089.77	-	-	-	-	54,089.77	2,412.18	56,776.95	53,399.25
	Total Closed End Intl Equity Fund	242,863.66	-	-	-	-	242,863.66	7,711.80	248,835.66	240,814.40
800.000	ISHARES S&P MID-CAP 400 INDEX	66,012.24	-	-	-	-	66,012.24	1,553.74	107,048.00	115,840.00
974.000	SPDR - ENERGY SECTOR	62,428.87	10,274.63	-	-	-	72,703.50	1,640.59	75,233.50	77,101.84
8,417.000	SPDR - FINANCIAL SECTOR	144,548.36	-	-	-	-	144,548.36	3,340.97	183,995.62	208,152.41
4,000.000	SPDR - TECHNOLOGY SECTOR	118,409.60	-	-	-	-	118,409.60	2,894.36	142,960.00	165,400.00
-	VANGUARD 500 INDEX FUND SIGNAL #1340	25,756.22	-	-	57,838.22	32,082.00	-	505.90	53,932.77	-
-	VANGUARD EQUITY INCOME FD ADM # 565	7,097.04	-	-	10,565.50	3,468.46	-	144.64	9,925.84	-
-	VANGUARD TL STK MKT IDX SIGNAL #1341	7,134.89	-	-	11,614.18	4,479.29	-	95.86	10,907.36	-
	Total Closed End Domestic Equity Funds	431,387.22	10,274.63	-	80,017.90	40,029.75	401,673.70	10,176.06	584,003.09	566,494.25
FEES										
	Banking Assistance Fees (1)	-	-	-	-	-	-	(41,259.80)	-	-



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	TOTAL FUNDS	4,414,616.78	1,824,750.44	2,668.74	1,983,918.84	257,950.02	4,516,016.08	85,928.00	5,760,508.83	5,920,402.26

(1) \$0.00 Posted to Principal