



Acct # 5850911310

Jaffrey Other Funds, January 2011 - December 2011

					Balance		Proceeds	Gain /	Adj Book	Balance	Income	Beginning	Year End
Shares					Begin.		from	(Loss)	Value/	End of	During	Market	Market
1/1/2011	12/31/2011	Description of Investment			of Year	Purchases	Sales	from Sales	Cap Gains	Year	Year	Value	Value
Money Market Funds													
668,679.24	166,264.86	GOVERNMENT II MMKT FUND 033			668,679.24					166,264.86	59.87	668,679.24	166,264.86
Total Money Market Funds					668,679.24	0.00	0.00	0.00	0.00	166,264.86	59.87	668,679.24	166,264.86
Savings, CD's & Time Deposits													
150,000.00	0.00	LAKE SUNAPEE BANK	1.450%	1/14/2011	150,000.00		150,000.00			0.00	1,156.81	150,000.00	0.00
100,000.00	0.00	LAKE SUNAPEE BANK CD	1.090%	2/14/2011	100,000.00		100,000.00			0.00	185.15	100,000.00	0.00
150,000.00	0.00	MEREDITH VILLAGE SAV BK	0.850%	3/18/2011	150,000.00		150,000.00			0.00	1,066.01	150,000.00	0.00
250,000.00	250,000.00	SAVINGS BK OF WALPOLE	0.550%	5/19/2011	250,000.00		250,000.00			0.00	682.77	250,000.00	0.00
100,000.00	0.00	MEREDITH VILLAGE SAV BK	0.750%	6/18/2011	100,000.00		100,000.00			0.00	373.98	100,000.00	0.00
0.00	150,000.00	LAKE SUNAPEE BANK	0.700%	7/14/2011	0.00	150,000.00	150,000.00			0.00	433.45	0.00	0.00
0.00	0.00	LAKE SUNAPEE BANK	0.598%	8/14/2011	0.00	100,000.00	100,000.00			0.00	296.90	0.00	0.00
0.00	0.00	MEREDITH VILLAGE SAV BK	0.400%	9/18/2011	0.00	150,000.00	150,000.00			0.00	302.72	0.00	0.00
0.00	250,000.00	SAVINGS BK OF WALPOLE	0.550%	11/19/2011	0.00	250,000.00	250,000.00			0.00	694.11	0.00	0.00
0.00	0.00	LAKE SUNAPEE BANK	0.400%	12/18/2011	0.00	100,000.00	100,000.00			0.00	200.54	0.00	0.00
0.00	150,000.00	LAKE SUNAPEE BANK	0.698%	1/14/2012	0.00	150,000.00				150,000.00	524.93	0.00	150,000.00
0.00	100,000.00	LAKE SUNAPEE BANK	0.499%	2/14/2012	0.00	100,000.00				100,000.00	0.00	0.00	100,000.00
0.00	250,000.00	SAVINGS BK OF WALPOLE	0.450%	5/19/2012	0.00	250,000.00				250,000.00		0.00	250,000.00
0.00	150,000.00	MEREDITH VILLAGE SAV BK	0.400%	3/18/2012	0.00	150,000.00				150,000.00		0.00	150,000.00
0.00	100,000.00	MEREDITH VILLAGE SAV BK	0.350%	6/18/2012	0.00	1,000,000.00				1,000,000.00	0.00	0.00	100,000.00
0.00	100,000.00	MERRIMACK COUNTY SAV	49.000%	10/8/2012	0.00	100,000.00				100,000.00	30.01	0.00	100,000.00
Total Savings, CD's & Time Deposits					750,000.00	2,500,000.00	1,250,000.00	0.00	0.00	1,750,000.00	4,605.42	500,000.00	850,000.00
TOTAL ASSETS					1,418,679.24	2,500,000.00	1,250,000.00	0.00	0.00	1,916,264.86	4,665.29	1,168,679.24	1,016,264.86
Fees													
		BANKING ASSISTANCE FEES			0.00	0.00	0.00	0.00	0.00	0.00	(9,309.17)	0.00	0.00
TOTAL Funds					1,418,679.24	2,500,000.00	1,250,000.00	0.00	0.00	1,916,264.86	-4,643.88	1,168,679.24	1,016,264.86