



**MS-10 Town of Jaffrey, Other Funds
Year Ending December 31, 2012**

Account #5850911310

HOW INVESTED		PRINCIPAL						INCOME	MARKET VALUE	
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Ending Balance	Income During Year	Beginning Market Value	Ending Market Value
MONEY MARKET FUNDS										
395,828.53	Cash - Principal	131,455.97					395,828.53	-	131,455.97	395,828.53
28,667.98	Cash - Income	34,808.89					28,667.98	12.72	34,808.89	28,667.98
	Total Cash & Equivalents	166,264.86	-	-	-	-	424,496.51	12.72	166,264.86	424,496.51
FIXED INCOME										
150,000.000	Everbank CD 0.50% 3/28/13	-	150,000.00				150,000.00	-	-	150,034.50
125,000.000	Huntington Natl Bank CD 0.45% 5/31/13	-	125,000.00				125,000.00	-	-	125,015.00
-	Lake Sunapee Bank CD 0.698% 1/14/12	150,000.00			150,000.00		-	88.93	150,000.00	-
-	Lake Sunapee Bank CD 0.499% 2/14/12	100,000.00			100,000.00		-	251.85	100,000.00	-
-	Lake Sunapee Bank CD 0.499% 7/14/12	-	150,000.00		150,000.00		-	372.20		-
-	Lake Sunapee Bank CD 0.250% 8/14/12	-	100,000.00		100,000.00		-	124.38		-
150,000.000	Lake Sunapee Bank CD 0.349% 1/14/13	-	150,000.00				150,000.00	219.44	-	150,000.00
100,000.000	Lake Sunapee Bank CD 0.200% 2/14/13	-	100,000.00				100,000.00	66.85	-	100,000.00
-	Meredith Village Savings Bank CD 0.400% 3/18/12	150,000.00			150,000.00		-	299.42	150,000.00	-
-	Meredith Village Savings Bank CD 0.300% 9/18/12	-	150,000.00		150,000.00		-	226.99		-
	Meredith Village Savings Bank CD 0.350% 6/18/12	100,000.00			100,000.00		-	175.48	100,000.00	-
-	Meredith Village Savings Bank CD 0.350% 12/18/12	-	100,000.00		100,000.00		-	150.41		-
	Merrimack County Savings Bank CD 0.49% 10/8/12	100,000.00			100,000.00			426.46	100,000.00	-
-	Merrimack County Savings Bank CD 0.200% 11/24/12	-	125,000.00		125,000.00		-	125.19		-



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-	Savings Bank of Walpole CD 0.450% 5/19/12	250,000.00			250,000.00		-	561.60	250,000.00	-
100,000.000	Sovereign Bank CD 0.35% 10/17/13	-	100,000.00				100,000.00	-	-	99,870.00
	Total CDs & Time Deposits	850,000.00	1,250,000.00	-	1,475,000.00	-	625,000.00	3,089.20	850,000.00	624,919.50
FEES										
	Banking Assistance Fees (1)							(6,961.00)		
	TOTAL FUNDS	1,016,264.86	1,250,000.00	-	1,475,000.00	-	1,049,496.51	(3,859.08)	1,016,264.86	1,049,416.01

(1) \$0.00 Posted to Principal