



**MS-10 Town of Jaffrey, Other Funds
January 2013 - December 2013**

Account #5850911310

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										
839,844.70	Money Market Funds - Principal	395,828.53	1,612,899.99	-	1,197,551.80	-	839,844.70	-	395,828.53	839,844.70
129,313.03	NH Bank Money Market - Principal	-	225,000.00	-	95,686.97	-	129,313.03	429.76	-	129,313.03
-	Money Market Funds - Income	28,667.98	-	-	-	-	-	32.68	28,667.98	-
	Total Cash & Equivalents	424,496.51	1,837,899.99	-	1,293,238.77	-	969,157.73	462.44	424,496.51	969,157.73
FIXED INCOME										
100,000.000	Beal Bank USA Las Vegas NV 0.35% 1/29/2014	-	100,000.00	-	-	-	100,000.00	-	150,034.50	99,990.00
100,000.000	Beal Bank USA Las Vegas NV 0.35% 7/03/2013	-	100,000.00	-	100,000.00	-	-	-	-	-
-	Currie St Bank CD 0.15% 9/10/2013	-	100,000.00	-	100,000.00	-	-	-	-	-
-	Cole Taylor Bank CD 0.25% 12/27/13	-	100,000.00	-	100,000.00	-	-	-	-	-
-	Discover Bank CD 0.20% 11/01/2013	-	100,000.00	-	100,000.00	-	-	-	-	-
-	Everbank CD 0.50% 3/28/13	150,000.00	-	-	150,000.00	-	-	365.75	150,034.50	-
-	Fifth Third Bank CD 0.30% 8/13/2013	-	100,000.00	-	100,000.00	-	-	-	-	-
-	Huntington Natl Bank CD 0.45% 5/31/13	125,000.00	-	-	125,000.00	-	-	562.50	125,015.00	-
-	Lake Sunapee Bank CD 0.349% 1/14/13	150,000.00	-	-	150,000.00	-	-	67.41	150,000.00	-
-	Lake Sunapee Bank CD 0.200% 2/14/13	100,000.00	-	-	100,000.00	-	-	25.75	100,000.00	-
-	Sovereign Bank CD 0.35% 10/17/13	100,000.00	-	-	100,000.00	-	-	350.00	99,870.00	-
	Total CDs & Time Deposits	625,000.00	600,000.00	-	1,125,000.00	-	100,000.00	1,371.41	774,954.00	99,990.00
FEES										
	Banking Assistance Fees (1)	-	-	-	-	-	-	(6,982.83)	-	-
	TOTAL FUNDS	1,049,496.51	2,437,899.99	-	2,418,238.77	-	1,069,157.73	(5,148.98)	1,199,450.51	1,069,147.73

(1) \$0.00 Posted to Principal