

<b>All Securities are held to maturity.</b>											
<b>Fund</b>	<b>Investment Description</b>	<b>Issuer</b>	<b>Par Amount</b>	<b>Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Coupon</b>	<b>Call Feature</b>	<b>CUSIP</b>
General	Bank Account/Cash-1ST Bank		\$419,545.97	\$419,545.97	\$419,545.97						
	Petty Cash		\$350.00	\$350.00	\$350.00						
	<b>TOTAL</b>		<b>\$419,895.97</b>	<b>\$419,895.97</b>	<b>\$419,895.97</b>						
	<b>First Southwest</b>										
General	Insured Deposit Program	Total Bank	\$105,323.14	\$105,323.14	\$105,323.14	\$0.00			0.01%		
	Insured Deposit Program	Texas Capital Bank	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00			0.01%		
		FFCB	\$200,000.00	\$200,002.00	\$195,346.20	-\$4,655.80	3/28/2013	3/28/2031	3.440%	9/28/2013	3133ECKA1
		FHLB	\$100,000.00	\$100,002.00	\$97,539.50	-\$2,462.50	9/7/2012	9/7/2027	3.100%	3/7/2013	313380KG1
		FNMA	\$150,000.00	\$150,002.00	\$146,241.60	-\$3,760.40	6/28/2012	6/28/2032	3.000%	6/28/2014	3136G0PD7
		FNMA	\$150,000.00	\$150,002.00	\$151,114.95	\$1,112.95	5/27/2014	11/27/2019	2.000%	5/27/2016	3136G22Q9
		<b>SUB TOTAL FSW</b>	<b>\$955,323.14</b>	<b>\$955,331.14</b>	<b>\$945,565.39</b>	<b>-\$9,765.75</b>					
General Fund Total			<b>\$1,375,219.11</b>	<b>\$1,375,227.11</b>	<b>\$1,365,461.36</b>	<b>-\$9,765.75</b>					
<b>BLDG. CORP.</b>	<b>UMB ACCOUNTS</b>										
Reserve Fund	Money Market	COLOTRUST	\$5,127.79	\$5,127.79	\$5,127.79	\$0.00			0.16%		SF8888726
Reserve Fund	Bonds	FNMA	\$100,000.00	\$100,000.00	\$101,051.00	\$1,051.00	5/27/2014	11/27/2019	2.000%	5/27/2016	3136G22Q9
Reserve Fund	Bonds	FFCB	\$150,000.00	\$150,000.00	\$149,859.00	-\$141.00	6/9/2016	6/9/2022	2.500%	6/9/2016	3133EEV49
Reserve Fund	Bonds	FHLB	\$100,000.00	\$100,000.00	\$99,706.00	-\$294.00	5/27/2015	11/27/2018	1.390%	5/27/2018	3130A5DX4
Reserve Fund	Bonds	FHLB	\$150,000.00	\$150,000.00	\$150,567.00	\$567.00	6/24/2015	6/24/2022	2.700%	12/24/2015	3130A5PR4
Interest Fund	Money Market	COLOTRUST	\$181,769.53	\$181,769.53	\$181,769.53	\$0.00			0.16%		SF8888726
Interest Fund	Cash		-\$7,469.53	-\$7,469.53	-\$7,469.53	\$0.00					
Principal Fund	Money Market	COLOTRUST	\$145,054.39	\$145,054.39	\$145,054.39	\$0.00			0.16%		SF8888726
Principal Fund	Cash		-\$54.39	-\$54.39	-\$54.39	\$0.00					
Repair & Replacement Fund	Money Market	COLOTRUST	\$100,264.86	\$100,264.86	\$100,264.86	\$0.00			0.16%		SF8888726
	<b>Restricted Cash &amp; Investments</b>		<b>\$924,692.65</b>	<b>\$924,692.65</b>	<b>\$925,875.65</b>	<b>\$1,183.00</b>					
		<b>GRAND TOTALS:</b>	<b>\$2,299,911.76</b>	<b>\$2,299,919.76</b>	<b>\$2,291,337.01</b>	<b>-\$8,582.75</b>					