

All Securities are held to maturity.											
Fund	Investment Description	Issuer	Par Amount	Cost	Market Value	Unrealized Gain/(Loss)	Settlement Date	Maturity Date	Coupon	Call Feature	CUSIP
General	Bank Account/Cash-1ST Bank		\$129,528.30	\$129,528.30	\$129,528.30						
	Bank Account/1ST Bank-Savings		\$21,075.87	\$21,075.87	\$21,075.87				0.15%		
	Petty Cash		\$350.00	\$350.00	\$350.00						
	TOTAL		\$150,954.17	\$150,954.17	\$150,954.17						
General	First South West	Insured Deposit Program	\$6,490.20	\$6,490.20	\$6,490.20	\$0.00			0.01%		
		FHLB	\$150,000.00	\$150,000.98	\$149,692.50	-\$308.48	5/14/2014	11/14/2017	1.250%	8/14/2014	3130A1QL5
		FHLB	\$150,000.00	\$150,002.00	\$150,175.65	\$173.65	7/17/2014	7/17/2024	3.400%	10/17/2014	3130A2GN0
		FFCB	\$200,000.00	\$200,002.00	\$192,381.60	-\$7,620.40	3/28/2013	3/28/2031	3.440%	9/28/2013	3133ECKA1
		FFCB	\$200,000.00	\$200,002.00	\$199,769.60	-\$232.40	7/7/2014	7/7/2022	2.940%	10/8/2014	3133EDPN6
		FHLB	\$100,000.00	\$100,002.00	\$95,825.40	-\$4,176.60	9/7/2012	9/7/2027	3.100%	3/7/2013	313380KG1
		FNMA	\$150,000.00	\$150,002.00	\$142,592.25	-\$7,409.75	6/28/2012	6/28/2032	3.000%	6/28/2014	3136G0PD7
		FNMA	\$150,000.00	\$150,002.00	\$149,737.80	-\$264.20	5/27/2014	11/27/2019	2.000%	5/27/2016	3136G22Q9
		SUB TOTAL FSW	\$1,106,490.20	\$1,106,503.18	\$1,086,665.00	-\$19,838.18					
General Fund Total			\$1,257,444.37	\$1,257,457.35	\$1,237,619.17	-\$19,838.18					
BLDG. CORP.											
Reserve Fund	Money Market	COLOTRUST	\$340.44	\$340.44	\$340.44	\$0.00			0.12%		
Reserve Fund	Bonds	FNMA	\$100,000.00	\$100,000.00	\$99,840.00	-\$160.00	5/27/2014	11/27/2019	2.000%	5/27/2016	3136G22Q9
Reserve Fund	Bonds	FFCB	\$155,000.00	\$155,000.00	\$154,676.05	-\$323.95	7/7/2014	7/7/2022	2.940%	10/7/2014	3133EDPN6
Reserve Fund	Bonds	FHLB	\$100,000.00	\$100,000.00	\$99,795.00	-\$205.00	5/14/2014	11/14/2017	1.250%	8/14/2014	3130A1QL5
Reserve Fund	Bonds	FHLB	\$150,000.00	\$150,000.00	\$150,199.50	\$199.50	7/17/2014	7/17/2024	3.400%	10/17/2014	3130A2GN0
Interest Fund	Money Market	COLOTRUST	\$87,156.00	\$87,156.00	\$87,156.00	\$0.00			0.12%		SF8888726
Principal Fund	Money Market	COLOTRUST	\$36,252.68	\$36,252.68	\$36,252.68	\$0.00			0.12%		SF8888726
Repair & Replacement Fund	Money Market	COLOTRUST	\$100,213.48	\$100,213.48	\$100,213.48	\$0.00			0.12%		SF8888726
	Restricted Cash & Investments		\$728,962.60	\$728,962.60	\$728,473.15	-\$489.45					
		GRAND TOTALS:	\$1,986,406.97	\$1,986,419.95	\$1,966,092.32	-\$20,327.63					