

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		\$448,054.72	\$448,054.72	\$448,054.72							
	Petty Cash		\$350.00	\$350.00	\$350.00							
	TOTAL		\$448,404.72	\$448,404.72	\$448,404.72							
General	Hilltop Securities, Inc.											
	Cash & Money Market	MMkt	\$403,087.94	\$253,084.76	\$253,084.76	\$0.00			0.01%			
		FCCB	\$150,000.00	\$150,002.00	\$143,796.00	-\$6,206.00	9/7/2016	9/6/2023	1.85%	12/6/2016	3133EGTR6	
		FCCB	\$150,000.00	\$150,002.00	\$145,309.50		10/25/2016	10/25/2021	1.52%	10/25/2017	3133EGZN8	
	Bonds	FCCB	\$150,000.00	\$150,002.00	\$147,757.50	-\$2,244.50	9/12/2016	9/12/2019	1.20%	9/12/2017	3133EGTT2	
	SUB TOTAL FSW		\$853,087.94	\$703,090.76	\$689,947.76	\$0.00						
General Fund Total			\$1,301,492.66	\$1,151,495.48	\$1,138,352.48	\$0.00						
BLDG. CORP.	UMB ACCOUNTS											
Reserve Fund	Money Market	COLOTRUST	\$207,510.77	\$207,510.77	\$207,510.77	\$0.00			0.93%		SF8888726	
Reserve Fund	Bonds	Fannie Mae	\$150,000.00	\$150,000.00	\$145,722.00	-\$4,278.00	9/30/2016	3/30/2021	1.50%	3/30/2017	3136G4BK8	
Reserve Fund	Bonds	FHLB	\$150,000.00	\$150,000.00	\$144,700.50	-\$5,299.50	5/18/2016	5/18/2026	2.570%	5/18/2017	3130ATYZ2	
Interest Fund	Money Market	COLOTRUST	\$172,444.32	\$172,444.32	\$172,444.32	\$0.00			0.93%		SF8888726	
Principal Fund	Money Market	COLOTRUST	\$80,157.20	\$80,157.20	\$80,157.20	\$0.00			0.93%		SF8888726	
Repair & Replace	Money Market	COLOTRUST	\$144,763.94	\$144,763.94	\$144,763.94	\$0.00			0.93%		SF8888726	
	Restricted Cash & Investments		\$904,876.23	\$904,876.23	\$895,298.73	-\$9,577.50						
	GRAND TOTALS:		\$2,206,368.89	\$2,056,371.71	\$2,033,651.21	-\$9,577.50						