

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		\$323,715.42	\$323,715.42	\$323,715.42							
	Petty Cash		\$350.00	\$350.00	\$350.00							
	TOTAL		\$324,065.42	\$324,065.42	\$324,065.42							
	First Southwest											
General	Cash, Ins. Dep. Program & MM Funds	Cash	\$255,339.58	\$255,339.58	\$255,339.58	\$0.00			0.01%			
		FICB	\$200,000.00	\$200,002.00	\$197,954.80	-\$2,047.20	3/28/2013	3/28/2031	3.440%	9/28/2013	3133ECKA1	
		FHLB	\$100,000.00	\$100,002.00	\$98,548.60	-\$1,453.40	9/7/2012	9/7/2027	3.100%	3/7/2013	313380KG1	
		FHLMC	\$100,000.00	\$100,002.00	\$99,721.60	-\$280.40	12/30/2015	12/30/2020	2.000%	3/30/2016	3134G8BH1	
		FNMA	\$150,000.00	\$150,002.00	\$149,419.35	-\$582.65	6/28/2012	6/28/2032	3.000%	6/28/2015	3136G0PD7	
		FNMA	\$150,000.00	\$150,002.00	\$150,421.20	\$419.20	5/27/2014	11/27/2019	2.000%	5/27/2016	3136G22Q9	
		SUB TOTAL FSW	\$955,339.58	\$955,349.58	\$951,405.13	-\$3,944.45						
General Fund Total			\$1,279,405.00	\$1,279,415.00	\$1,275,470.55	-\$3,944.45						
	UMB ACCOUNTS											
Reserve Fund	Money Market	COLOTRUST	\$9,416.32	\$9,416.32	\$9,416.32	\$0.00			0.37%		SF8888726	
Reserve Fund	Bonds	FNMA	\$100,000.00	\$100,000.00	\$100,549.00	\$549.00	5/27/2014	11/27/2019	2.000%	5/27/2016	3136G22Q9	
Reserve Fund	Bonds	FICB	\$150,000.00	\$150,000.00	\$150,444.00	\$444.00	6/9/2016	6/9/2022	2.500%	6/9/2016	3133EEV49	
Reserve Fund	Bonds	FHLB	\$100,000.00	\$100,000.00	\$99,765.00	-\$235.00	5/27/2015	11/27/2018	1.390%	5/27/2018	3130A5DX4	
Reserve Fund	Bonds	FHLB	\$150,000.00	\$150,000.00	\$150,010.50	\$10.50	6/24/2015	6/24/2022	2.700%	12/24/2015	3130A5PR4	
Interest Fund	Money Market	COLOTRUST	\$172,771.25	\$172,771.25	\$172,771.25	\$0.00			0.37%		SF8888726	
Principal Fund	Money Market	COLOTRUST	\$77,530.40	\$77,530.40	\$77,530.40	\$0.00			0.37%		SF8888726	
Repair & Replace	Money Market	COLOTRUST	\$125,354.78	\$125,354.78	\$125,354.78	\$0.00			0.37%		SF8888726	
	Restricted Cash & Investments		\$885,072.75	\$885,072.75	\$885,841.25	\$768.50						
	GRAND TOTALS:		\$2,164,477.75	\$2,164,487.75	\$2,161,311.80	-\$3,175.95						