

WELLS
FARGO

IRT - COLORADO
1700 LINCOLN ST
MAC C7300-105
DENVER, CO 80203

GUNNISON FIREMEN'S PENSION FUND

TRADE DATE
ACCOUNT NUMBER 1150213014
ANNUAL STATEMENT
JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

ACCOUNT CONTACT: MARK KOVEL
TELEPHONE NUMBER: 312-726-2165

WELLS FARGO BANK, N.A., HEREBY CERTIFIES THAT
THE ENCLOSED STATEMENT FURNISHED PURSUANT TO
29 CFR 2520.103-5(C) IS COMPLETE AND ACCURATE.

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BY 

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VALUES REFLECTED FOR PUBLICLY-TRADED ASSETS ARE FROM UNAFFILIATED FINANCIAL INDUSTRY SOURCES BELIEVED TO BE RELIABLE. VALUES FOR NON-PUBLICLY TRADED ASSETS MAY BE DETERMINED FROM OTHER UNAFFILIATED SOURCES. ASSETS FOR WHICH A CURRENT VALUE IS UNAVAILABLE MAY BE REFLECTED AT THE LAST REPORTED PRICE, AT PAR, OR MAY BE SHOWN AS HAVING NOMINAL OR NO VALUE. REPORTED VALUES MAY NOT BE THE PRICE AT WHICH AN ASSET MAY BE SOLD. ASSET VALUES ARE UPDATED AS PRICING BECOMES AVAILABLE FROM EXTERNAL SOURCES, AND MAY BE UPDATED LESS FREQUENTLY THAN STATEMENTS ARE GENERATED.



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RECONCILIATION OF MARKET VALUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| | | |
|-------------------------------|-------------|---------------------|
| BEGINNING MARKET VALUE | | 1,775,654.14 |
| <u>RECEIPTS</u> | | |
| CONTRIBUTIONS | | |
| EMPLOYER CONTRIBUTION | 101,400.00 | 101,400.00 |
| TOTAL EMPLOYER CONTRIBUTION | | |
| | | ----- |
| TOTAL CONTRIBUTIONS | | 101,400.00 |
| INCOME | | |
| INTEREST | 18.93 | |
| DIVIDENDS | 16,092.88 | |
| OTHER INCOME | 639.42 | |
| NET CHANGE IN ACCRUED INCOME | -3.29 | |
| TOTAL INCOME | | 16,747.94 |
| REALIZED GAIN / LOSS | | 75,710.64 |
| UNREALIZED GAIN / LOSS | | 158,332.38 |
| | | ----- |
| TOTAL RECEIPTS | | 352,190.96 |
| <u>DISBURSEMENTS</u> | | |
| BENEFIT PAYMENTS | | |
| PERIODIC PAYMENT | -118,275.00 | -118,275.00 |
| TOTAL BENEFIT PAYMENTS | | |
| EXPENSES | | |
| ADMINISTRATIVE EXPENSE | -16,427.10 | |
| OTHER EXPENSE | -185.02 | |
| TOTAL EXPENSES | | -16,612.12 |
| TOTAL DISBURSEMENTS | | -134,887.12 |
| | | ----- |
| ENDING MARKET VALUE | | 1,992,957.98 |

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RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| | | |
|-------------------------------|-------------|----------------------|
| BEGINNING CASH BALANCE | | 0.00 |
| <u>RECEIPTS</u> | | |
| CONTRIBUTIONS | | |
| EMPLOYER CONTRIBUTION | 101,400.00 | |
| TOTAL EMPLOYER CONTRIBUTION | | 101,400.00 |
| | | ----- |
| TOTAL CONTRIBUTIONS | | 101,400.00 |
| INCOME | | |
| INTEREST | 18.93 | |
| DIVIDENDS | 16,092.88 | |
| OTHER INCOME | 639.42 | |
| TOTAL INCOME | | 16,751.23 |
| PROCEEDS FROM DISPOSITIONS | | 917,153.09 |
| | | ----- |
| TOTAL RECEIPTS | | 1,035,304.32 |
| <u>DISBURSEMENTS</u> | | |
| BENEFIT PAYMENTS | | |
| PERIODIC PAYMENT | -118,275.00 | |
| TOTAL BENEFIT PAYMENTS | | -118,275.00 |
| EXPENSES | | |
| ADMINISTRATIVE EXPENSE | -16,427.10 | |
| OTHER EXPENSE | -185.02 | |
| TOTAL EXPENSES | | -16,612.12 |
| COST OF ACQUISITIONS | | -900,417.20 |
| | | ----- |
| TOTAL DISBURSEMENTS | | -1,035,304.32 |
| | | ----- |
| ENDING CASH BALANCE | | 0.00 |
| | | ----- |

RECONCILEMENT OF COST VALUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| | | |
|------------------------------|-------------|---------------------|
| BEGINNING COST VALUE | | 1,746,036.43 |
| RECEIPTS | | |
| CONTRIBUTIONS | | |
| EMPLOYER CONTRIBUTION | 101,400.00 | |
| TOTAL EMPLOYER CONTRIBUTION | | 101,400.00 |
| TOTAL CONTRIBUTIONS | | 101,400.00 |
| INCOME | | |
| INTEREST | 18.93 | |
| DIVIDENDS | 16,092.88 | |
| OTHER INCOME | 639.42 | |
| NET CHANGE IN ACCRUED INCOME | -3.29 | |
| TOTAL INCOME | | 16,747.94 |
| REALIZED GAIN / LOSS | | 75,710.64 |
| TOTAL RECEIPTS | | 193,858.58 |
| DISBURSEMENTS | | |
| BENEFIT PAYMENTS | | |
| PERIODIC PAYMENT | -118,275.00 | |
| TOTAL BENEFIT PAYMENTS | | -118,275.00 |
| EXPENSES | | |
| ADMINISTRATIVE EXPENSE | -16,427.10 | |
| OTHER EXPENSE | -185.02 | |
| TOTAL EXPENSES | | -16,612.12 |
| TOTAL DISBURSEMENTS | | -134,887.12 |
| ENDING COST VALUE | | 1,805,007.89 |

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**CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| | | <u>UNREALIZED GAIN/LOSS</u> |
|---|---------------|-------------------------------------|
| ACCOUNT MARKET VALUE - CURRENT PERIOD | 1,992,957.98 | |
| ACCOUNT COST VALUE - CURRENT PERIOD | -1,805,007.89 | |
| CURRENT UNREALIZED GAIN/LOSS | ----- | 187,950.09 |
| ACCOUNT MARKET VALUE - PRIOR PERIOD | -1,775,654.14 | |
| ACCOUNT COST VALUE - PRIOR PERIOD | 1,746,036.43 | |
| PRIOR UNREALIZED GAIN/LOSS | ----- | -29,617.71 |
| OTHER SECURITY RECEIPTS AT MARKET | 0.00 | |
| OTHER SECURITY DISBURSEMENTS AT MARKET | 0.00 | |
| OTHER SECURITY RECEIPTS AT COST | 0.00 | |
| OTHER SECURITY DISBURSEMENTS AT COST | 0.00 | |
| | ----- | |
| OTHER SECURITY CHANGES UNREALIZED G/L | | ----- 0.00 |
| NET CHANGE IN UNREALIZED GAIN/LOSS | | ----- 158,332.38 ----- |

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

INCOME

| | | |
|--------------|-----------|--|
| INTEREST | 18.93 | |
| DIVIDENDS | 16,092.88 | |
| OTHER INCOME | 639.42 | |
| | ----- | |

| | | |
|-------------------------|-----------|--|
| GROSS INCOME COLLECTED | 16,751.23 | |
| LESS: EXPENSE OF INCOME | 0.00 | |

| | | |
|----------------------|--|-----------|
| NET INCOME COLLECTED | | 16,751.23 |
|----------------------|--|-----------|

ADJUSTMENTS

| | | |
|----------------------------|-------|--|
| CURRENT ACCRUED INCOME | 0.53 | |
| LESS: PRIOR ACCRUED INCOME | -3.82 | |

| | | |
|------------------------------|--|-------|
| NET CHANGE IN ACCRUED INCOME | | -3.29 |
|------------------------------|--|-------|

| | | |
|--------------------------|--|--------------------------------------|
| NET INCOME EARNED | | ----- 16,747.94 ----- |
|--------------------------|--|--------------------------------------|

**NET FUND ADJUSTMENT
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| | |
|-----------------------------------|-------------------|
| UNREALIZED GAIN / LOSS | 158,332.38 |
| REALIZED GAIN / LOSS | 75,710.64 |
| NET INCOME: | |
| INTEREST | 18.93 |
| DIVIDENDS | 16,092.88 |
| REAL ESTATE AND MIA INCOME | 0.00 |
| OTHER INCOME | 639.42 |
| EXPENSE OF INCOME COLLECTED | 0.00 |
| NET CHANGE IN ACCRUED INCOME | -3.29 |
| ADMINISTRATIVE AND OTHER EXPENSES | -16,612.12 |
| NET FUND ADJUSTMENT | 234,178.84 |

**BALANCE SHEET
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| | BEGINNING HISTORICAL COST/ REVALUED COST | ENDING HISTORICAL COST/ REVALUED COST | % TOTAL COST | BEGINNING MARKET VALUE | ENDING MARKET VALUE | % TOTAL MARKET |
|------------------------------------|---|--|-------------------------|-----------------------------------|--------------------------------|---------------------------|
| CASH | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH EQUIVALENTS | 87,870.46 87,870.46 | 58,801.05 58,801.05 | 3.26 | 87,870.46 | 58,801.05 | 2.95 |
| POOLED, COMMON AND COLLECTIVE FUND | 1,180,374.48 1,194,804.79 | 1,091,740.71 1,100,977.41 | 60.48 | 1,194,804.79 | 1,278,673.14 | 64.16 |
| MUTUAL FUNDS | 477,787.67 492,975.07 | 654,465.60 653,610.53 | 36.26 | 492,975.07 | 655,483.26 | 32.89 |
| TOTAL ASSETS | 1,746,032.61 1,775,650.32 | 1,805,007.36 1,813,388.99 | 100.00 | 1,775,650.32 | 1,992,957.45 | 100.00 |
| PENDING CASH | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED INCOME | 3.82 3.82 | 0.53 0.53 | | 3.82 | 0.53 | |
| TOTAL ACCOUNT | 1,746,036.43 1,775,654.14 | 1,805,007.89 1,813,389.52 | | 1,775,654.14 | 1,992,957.98 | |

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**SUMMARY OF ASSETS
AS OF DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| | <u>COST VALUE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS</u> | <u>% TOTAL MARKET</u> | <u>ESTIMATED ANNUAL INCOME</u> | <u>CURRENT YIELD</u> | <u>ACCRUED INCOME</u> |
|---------------------------------|----------------------------|----------------------------|---------------------------------|---------------------------|------------------------------------|--------------------------|-----------------------|
| CASH | 0.00 | 0.00 | | 0.00 | | | |
| CASH EQUIVALENTS | 58,801.05 | 58,801.05 | 0.00 | 2.95 | 5.88 | 0.01 | 0.53 |
| POOLED, COMMON AND COLLECTIVE F | 1,091,740.71 | 1,278,673.14 | 186,932.43 | 64.16 | 0.00 | 0.00 | 0.00 |
| MUTUAL FUNDS | 654,465.60 | 655,483.26 | 1,017.66 | 32.89 | 18,127.69 | 2.77 | 0.00 |
| TOTAL ASSETS | <u>1,805,007.36</u> | <u>1,992,957.45</u> | <u>187,950.09</u> | <u>100.00</u> | <u>18,133.57</u> | <u>0.91</u> | <u>0.53</u> |
| ACCRUED INCOME | 0.53 | 0.53 | | 0.00 | | | |
| NET PENDING TRADES | 0.00 | 0.00 | | 0.00 | | | |
| TOTAL ACCOUNT | <u>1,805,007.89</u> | <u>1,992,957.98</u> | <u>187,950.09</u> | <u>100.00</u> | <u>18,133.57</u> | <u>0.91</u> | <u>0.53</u> |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>COST VALUE / UNIT COST</u> | <u>MARKET VALUE / UNIT PRICE</u> | <u>UNREALIZED GAIN/LOSS</u> | <u>ACCRUED INCOME</u> |
|---|--|-----------------------------------|--------------------------------------|---------------------------------|---------------------------|
| <u>CASH EQUIVALENTS</u> | | | | | |
| OTHER CASH EQUIVALENTS | | | | | |
| PROPRIETARY FUNDS | | | | | |
| 58,801.050 | WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451 VP7000046 | 58,801.05 100.000 | 58,801.05 100.000 | 0.00 | 0.53 |
| | TOTAL PROPRIETARY FUNDS | <u>58,801.05</u> | <u>58,801.05</u> | <u>0.00</u> | <u>0.53</u> |
| | TOTAL OTHER CASH EQUIVALENTS | <u>58,801.05</u> | <u>58,801.05</u> | <u>0.00</u> | <u>0.53</u> |
| | TOTAL CASH EQUIVALENTS | 58,801.05 | 58,801.05 | 0.00 | 0.53 |
| <u>POOLED, COMMON AND COLLECTIVE FUNDS</u> | | | | | |
| POOLED FUNDS | | | | | |
| 46,697.371 | WELLS FARGO CORE BOND CIT F 94987Q680 | 464,119.86 9.939 | 459,371.38 9.837 | 4,748.48- | 0.00 |
| 3,653.142 | WELLS FARGO GROWTH CIT CLASS F 94987Q573 | 36,484.31 9.987 | 47,421.07 12.981 | 10,936.76 | 0.00 |
| 4,543.756 | WELLS FARGO/MFS VALUE CIT F #1685 949907356 | 50,241.67 11.057 | 68,962.40 15.177 | 18,720.73 | 0.00 |
| 5,489.217 | WELLS FARGO MULTI-MANAGER SMALL CAP CIT F #1686 949907349 | 58,971.75 10.743 | 83,540.39 15.219 | 24,568.64 | 0.00 |

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**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>COST VALUE / UNIT COST</u> | <u>MARKET VALUE / UNIT PRICE</u> | <u>UNREALIZED GAIN/LOSS</u> | <u>ACCRUED INCOME</u> |
|-------------------------|--|-----------------------------------|--------------------------------------|---------------------------------|---------------------------|
| 7,780.976 | WELLS FARGO THORNBURG INTERNATIONAL CIT F #1688 949907323 | 80,520.21 10.348 | 97,233.41 12.496 | 16,713.20 | 0.00 |
| 6,089.225 | WELLS FARGO/T ROWE PRICE INSTITUTIONAL EQUITY INCOME MANAGED CIT F 94987Q490 | 60,892.25 10.000 | 67,898.51 11.151 | 7,006.26 | 0.00 |
| 6,120.113 | WELLS FARGO/T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH MANAGED CIT F 949907364 | 71,301.34 11.650 | 97,919.97 16.000 | 26,618.63 | 0.00 |
| 10,214.260 | WELLS FARGO/BLACKROCK S&P MIDCAP INDEX CIT F 09257F420 | 102,433.71 10.029 | 141,733.07 13.876 | 39,299.36 | 0.00 |
| 15,737.351 | WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F 09257F412 | 166,775.61 10.597 | 214,592.94 13.636 | 47,817.33 | 0.00 |
| | TOTAL POOLED FUNDS | 1,091,740.71 | 1,278,673.14 | 186,932.43 | 0.00 |
| | TOTAL POOLED, COMMON AND COLLECTIVE FUNDS | 1,091,740.71 | 1,278,673.14 | 186,932.43 | 0.00 |
| | <u>MUTUAL FUNDS</u> | | | | |
| | MUTUAL FUNDS - EQUITY | | | | |
| 2,517.895 | ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 00758M162 | 48,180.33 19.135 | 46,178.19 18.340 | 2,002.14- | 0.00 |
| 1,948.958 | DELAWARE US GROWTH FUND - INST CLASS #104 245917802 | 42,284.44 21.696 | 48,607.01 24.940 | 6,322.57 | 0.00 |

**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>COST VALUE / UNIT COST</u> | <u>MARKET VALUE / UNIT PRICE</u> | <u>UNREALIZED GAIN/LOSS</u> | <u>ACCRUED INCOME</u> |
|-------------------------|--|-----------------------------------|--------------------------------------|---------------------------------|---------------------------|
| 1,444.472 | HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 411511306 | 86,633.33 59.976 | 102,571.96 71.010 | 15,938.63 | 0.00 |
| | TOTAL MUTUAL FUNDS - EQUITY | 177,098.10 | 197,357.16 | 20,259.06 | 0.00 |
| | MUTUAL FUNDS - CORPORATE BONDS | | | | |
| 25,388.126 | FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES #328 31428Q101 | 289,609.53 11.407 | 276,476.69 10.890 | 13,132.84- | 0.00 |
| 17,217.954 | METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 592905509 | 187,757.97 10.905 | 181,649.41 10.550 | 6,108.56- | 0.00 |
| | TOTAL MUTUAL FUNDS - CORPORATE BONDS | 477,367.50 | 458,126.10 | 19,241.40- | 0.00 |
| | TOTAL MUTUAL FUNDS | 654,465.60 | 655,483.26 | 1,017.66 | 0.00 |
| | TOTAL ASSETS AND LIABILITIES | 1,805,007.36 | 1,992,957.45 | 187,950.09 | 0.53 |
| | ACCRUED INCOME | 0.53 | 0.53 | | |
| | TOTAL ACCOUNT | 1,805,007.89 | 1,992,957.98 | 187,950.09 | |

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**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

| <u>ACTIVITY DATE</u> | <u>DESCRIPTION</u> | <u>PAR VALUE SHARES</u> | <u>NET INCOME COLLECTED</u> | <u>PRIOR ACCRUED INCOME</u> | <u>CURRENT ACCRUED INCOME</u> | <u>EARNED INCOME</u> |
|-------------------------|---|-------------------------|-----------------------------|-----------------------------|-------------------------------|----------------------|
| CASH EQUIVALENTS | | | | | | |
| | WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451 CUSIP VP7000046 | | | | | |
| 12/31/12 | PRIOR ACCRUED INCOME | 87,870.46 | | 3.82 | | |
| 01/02/13 | INCOME RECEIPT RECEIVED | 0.00 | 3.84 | | | |
| 02/01/13 | INCOME RECEIPT RECEIVED | 0.00 | 3.46 | | | |
| 03/01/13 | INCOME RECEIPT RECEIVED | 0.00 | 2.63 | | | |
| 04/01/13 | INCOME RECEIPT RECEIVED | 0.00 | 2.73 | | | |
| 05/01/13 | INCOME RECEIPT RECEIVED | 0.00 | 1.35 | | | |
| 06/03/13 | INCOME RECEIPT RECEIVED | 0.00 | 1.34 | | | |
| 07/01/13 | INCOME RECEIPT RECEIVED | 0.00 | 0.98 | | | |
| 08/01/13 | INCOME RECEIPT RECEIVED | 0.00 | 0.48 | | | |
| 09/03/13 | INCOME RECEIPT RECEIVED | 0.00 | 0.76 | | | |
| 10/01/13 | INCOME RECEIPT RECEIVED | 0.00 | 0.57 | | | |
| 11/01/13 | INCOME RECEIPT RECEIVED | 0.00 | 0.29 | | | |
| 12/02/13 | INCOME RECEIPT RECEIVED | 0.00 | 0.50 | | | |
| 12/31/13 | CURRENT ACCRUED INCOME | 58,801.05 | | | 0.53 | |
| | TOTAL | | 18.93 | 3.82 | 0.53 | 15.64 |
| | CASH EQUIVALENTS TOTAL | | 18.93 | 3.82 | 0.53 | 15.64 |
| MUTUAL FUNDS | | | | | | |
| | DELAWARE US GROWTH FUND - INST CLASS #104 CUSIP 245917802 | | | | | |
| 12/31/12 | PRIOR ACCRUED INCOME | 0.00 | | 0.00 | | |
| 12/09/13 | DISTRIBUTION OF CTF EARNINGS RECEIVED | 0.00 | 9.74 | | | |
| 12/30/13 | DISTRIBUTION OF CTF EARNINGS RECEIVED | 0.00 | 27.27 | | | |
| 12/31/13 | CURRENT ACCRUED INCOME | 1,948.96 | | | 0.00 | |
| | TOTAL | | 37.01 | 0.00 | 0.00 | 37.01 |
| | FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES #328 CUSIP 31428Q101 | | | | | |

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

| <u>ACTIVITY DATE</u> | <u>DESCRIPTION</u> | <u>PAR VALUE SHARES</u> | <u>NET INCOME COLLECTED</u> | <u>PRIOR ACCRUED INCOME</u> | <u>CURRENT ACCRUED INCOME</u> | <u>EARNED INCOME</u> |
|----------------------|---|-------------------------|-----------------------------|-----------------------------|-------------------------------|----------------------|
| 12/31/13 | CURRENT ACCRUED INCOME | 17,217.95 | | | 0.00 | |
| | TOTAL | | 4,977.21 | 0.00 | 0.00 | 4,977.21 |
| | T ROWE PRICE EQUITY INCOME #71 CUSIP 779547108 | | | | | |
| 12/31/12 | PRIOR ACCRUED INCOME | 1,794.46 | | 0.00 | | |
| 03/29/13 | INCOME RECEIPT RECEIVED | 0.00 | 392.52 | | | |
| 12/31/13 | CURRENT ACCRUED INCOME | 0.00 | | | 0.00 | |
| | TOTAL | | 392.52 | 0.00 | 0.00 | 392.52 |
| | MUTUAL FUNDS TOTAL | | 16,092.88 | 0.00 | 0.00 | 16,092.88 |

OTHER INCOME

| | | | |
|----------|------------------------------------|------|-------|
| 01/10/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 6.69 |
| 01/10/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 6.51 |
| 01/10/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 6.64 |
| 01/17/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 5.95 |
| 01/17/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 14.27 |
| 01/24/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 13.25 |
| 01/25/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 22.44 |
| 01/29/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 12.95 |
| 01/30/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 18.78 |
| 01/30/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 11.03 |
| 02/01/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 0.04 |
| 02/01/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 10.56 |
| 02/01/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 10.29 |
| 02/01/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 10.81 |
| 02/13/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 0.47 |
| 02/19/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 5.69 |
| 02/22/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 10.94 |
| 02/22/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 5.97 |
| 02/26/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 34.32 |
| 02/26/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 35.22 |
| 03/06/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 9.57 |
| 03/06/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 9.03 |
| 03/06/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 9.73 |
| 03/19/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 5.66 |
| 03/28/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 14.42 |
| 04/19/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 6.27 |
| 04/19/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 6.13 |

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

| <u>ACTIVITY DATE</u> | <u>DESCRIPTION</u> | <u>PAR VALUE SHARES</u> | <u>NET INCOME COLLECTED</u> | <u>PRIOR ACCRUED INCOME</u> | <u>CURRENT ACCRUED INCOME</u> | <u>EARNED INCOME</u> |
|----------------------|------------------------------------|-------------------------|-----------------------------|-----------------------------|-------------------------------|----------------------|
| 04/19/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 5.98 | | | |
| 05/14/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 11.83 | | | |
| 05/14/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 11.50 | | | |
| 05/14/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 12.78 | | | |
| 05/15/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 5.89 | | | |
| 05/16/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 6.51 | | | |
| 05/30/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 9.84 | | | |
| 05/30/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 8.30 | | | |
| 05/30/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 9.40 | | | |
| 06/25/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 7.66 | | | |
| 06/25/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 6.07 | | | |
| 06/26/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 10.41 | | | |
| 07/17/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 7.40 | | | |
| 07/23/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 10.97 | | | |
| 07/24/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 0.02 | | | |
| 07/24/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 0.01 | | | |
| 07/24/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 0.08 | | | |
| 07/24/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 0.06 | | | |
| 07/24/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 0.77 | | | |
| 07/24/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 0.03 | | | |
| 07/29/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 8.00 | | | |
| 08/06/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 8.50 | | | |
| 08/07/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 12.48 | | | |
| 08/07/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 12.92 | | | |
| 08/07/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 12.58 | | | |
| 08/12/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 5.90 | | | |
| 08/27/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 9.15 | | | |
| 08/27/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 9.94 | | | |
| 08/27/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 9.02 | | | |
| 09/09/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 7.44 | | | |
| 09/19/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 9.11 | | | |
| 09/19/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 9.63 | | | |
| 10/30/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 7.73 | | | |
| 10/30/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 8.05 | | | |
| 11/05/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 14.21 | | | |
| 11/05/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 13.11 | | | |
| 11/05/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 13.41 | | | |
| 11/06/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 8.79 | | | |
| 11/06/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 11.55 | | | |
| 11/06/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 10.79 | | | |
| 12/18/13 | MUTUAL FUND REBATE INCOME RECEIVED | 0.00 | 7.97 | | | |
| | TOTAL | | 639.42 | 0.00 | 0.00 | 639.42 |
| | OTHER INCOME TOTAL | | 639.42 | 0.00 | 0.00 | 639.42 |

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SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND PAGE 16
ACCOUNT NUMBER 1150213014 DB

| <u>ACTIVITY DATE</u> | <u>DESCRIPTION</u> | <u>PAR VALUE SHARES</u> | <u>NET INCOME COLLECTED</u> | <u>PRIOR ACCRUED INCOME</u> | <u>CURRENT ACCRUED INCOME</u> | <u>EARNED INCOME</u> |
|----------------------|--------------------|-------------------------|-----------------------------|-----------------------------|-------------------------------|----------------------|
| | GRAND TOTAL | | <u>16,751.23</u> | <u>3.82</u> | <u>0.53</u> | <u>16,747.94</u> |

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|--|-------------------------|--|------------------------------|--------------------|-------------------|
| CASH EQUIVALENTS | | | | | |
| | | WF ADV CASH INVT MM FD-INSTL #451 CUSIP VP7000046 | | | |
| 12/31/13 | 184,401.340 | CASH SWEEP PURCHASES FOR THE PERIOD 1/01/13 TO 12/31/13 | 0.00 | 184,401.34- | 184,401.34 |
| | ----- | | ----- | ----- | ----- |
| | 184,401.340 | ASSET TOTAL | 0.00 | 184,401.34- | 184,401.34 |
| TOTAL CASH EQUIVALENTS | | | 0.00 | 184,401.34- | 184,401.34 |
| POOLED, COMMON AND COLLECTIVE FUNDS | | | | | |
| | | WELLS FARGO CORE BOND CIT F CUSIP 94987Q680 | | | |
| 1/17/13 | 5,453.122 | PURCHASED 5,453.122 SHARES/UNITS AT \$10.008 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 5,453.122 UNITS AT 10.0076 USD | 0.00 | 54,572.66- | 54,572.66 |
| 2/19/13 | 81.746 | PURCHASED 81.746 SHARES/UNITS AT \$9.969 ON TRADE DATE 2/19/13 TO SETTLE 2/20/13 COMMISSION \$0.00 81.746 UNITS AT 9.9695 USD | 0.00 | 814.97- | 814.97 |
| 3/18/13 | 1,051.423 | PURCHASED 1,051.423 SHARES/UNITS AT \$10.014 ON TRADE DATE 3/18/13 TO SETTLE 3/19/13 COMMISSION \$0.00 1,051.423 UNITS AT 10.0137 USD | 0.00 | 10,528.63- | 10,528.63 |
| 5/16/13 | 916.315 | PURCHASED 916.315 SHARES/UNITS AT \$10.086 ON TRADE DATE 5/16/13 TO SETTLE 5/17/13 COMMISSION \$0.00 916.315 UNITS AT 10.0857 USD | 0.00 | 9,241.68- | 9,241.68 |

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**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|-------------|-------------------------|--|------------------------------|----------------------|---------------------|
| 6/24/13 | 4,796.258 | PURCHASED 4,796.258 SHARES/UNITS AT \$9.695 ON TRADE DATE 6/24/13 TO SETTLE 6/25/13 COMMISSION \$0.00 4,796.258 UNITS AT 9.6946 USD | 0.00 | 46,497.80- | 46,497.80 |
| 7/17/13 | 1,247.634 | PURCHASED 1,247.634 SHARES/UNITS AT \$9.783 ON TRADE DATE 7/17/13 TO SETTLE 7/18/13 COMMISSION \$0.00 1,247.634 UNITS AT 9.783 USD | 0.00 | 12,205.60- | 12,205.60 |
| 9/18/13 | 5,591.824 | PURCHASED 5,591.824 SHARES/UNITS AT \$9.78 ON TRADE DATE 9/18/13 TO SETTLE 9/19/13 COMMISSION \$0.00 5,591.824 UNITS AT 9.7799 USD | 0.00 | 54,687.48- | 54,687.48 |
| 12/17/13 | 1,512.112 | PURCHASED 1,512.112 SHARES/UNITS AT \$9.878 ON TRADE DATE 12/17/13 TO SETTLE 12/18/13 COMMISSION \$0.00 1,512.112 UNITS AT 9.8785 USD | 0.00 | 14,937.40- | 14,937.40 |
| | ----- 20,650.434 | ASSET TOTAL WF THORNBURG INTL CIT F #1688 CUSIP 949907323 | ----- 0.00 | ----- 203,486.22- | ----- 203,486.22 |
| 2/19/13 | 1,223.669 | PURCHASED 1,223.669 SHARES/UNITS AT \$11.213 ON TRADE DATE 2/19/13 TO SETTLE 2/20/13 COMMISSION \$0.00 1,223.669 UNITS AT 11.2133 USD | 0.00 | 13,721.37- | 13,721.37 |
| | ----- 1,223.669 | ASSET TOTAL | ----- 0.00 | ----- 13,721.37- | ----- 13,721.37 |

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|-------------|-------------------------|--|------------------------------|---------------------|--------------------|
| 5/16/13 | 8,859.935 | WF TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490 PURCHASED 8,859.935 SHARES/UNITS AT \$10.00 ON TRADE DATE 5/16/13 TO SETTLE 5/17/13 COMMISSION \$0.00 8,859.935 UNITS AT 10.00 USD | 0.00 | 88,599.35- | 88,599.35 |
| | ----- 8,859.935 | ASSET TOTAL | ----- 0.00 | ----- 88,599.35- | ----- 88,599.35 |
| 7/30/13 | 1,758.717 | WF TROWE PRICE INST LCG MGD CIT F CUSIP 949907364 PURCHASED 1,758.717 SHARES/UNITS AT \$13.466 ON TRADE DATE 7/30/13 TO SETTLE 7/31/13 COMMISSION \$0.00 1,758.717 UNITS AT 13.4656 USD | 0.00 | 23,682.18- | 23,682.18 |
| | ----- 1,758.717 | ASSET TOTAL | ----- 0.00 | ----- 23,682.18- | ----- 23,682.18 |
| 7/30/13 | 2,573.846 | WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412 PURCHASED 2,573.846 SHARES/UNITS AT \$12.321 ON TRADE DATE 7/30/13 TO SETTLE 7/31/13 COMMISSION \$0.00 2,573.846 UNITS AT 12.3207 USD | 0.00 | 31,711.58- | 31,711.58 |
| | ----- 2,573.846 | ASSET TOTAL | ----- 0.00 | ----- 31,711.58- | ----- 31,711.58 |
| | | TOTAL POOLED, COMMON AND COLLECTIVE FUNDS | 0.00 | 361,200.70- | 361,200.70 |
| | | MUTUAL FUNDS | | | |
| | | ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162 | | | |

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**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|-------------|-------------------------|--|------------------------------|---------------------|--------------------|
| 2/19/13 | 2,313.539 | PURCHASED 2,313.539 SHARES/UNITS AT \$19.56 ON TRADE DATE 2/19/13 TO SETTLE 2/20/13 COMMISSION \$0.00 2,313.539 SHARES AT 19.56 USD | 0.00 | 45,252.83- | 45,252.83 |
| 7/30/13 | 776.890 | PURCHASED 776.89 SHARES/UNITS AT \$17.87 ON TRADE DATE 7/30/13 TO SETTLE 7/31/13 COMMISSION \$0.00 776.89 SHARES AT 17.87 USD | 0.00 | 13,883.03- | 13,883.03 |
| | ----- 3,090.429 | ASSET TOTAL DELAWARE US GROWTH FD-I #104 CUSIP 245917802 | ----- 0.00 | ----- 59,135.86- | ----- 59,135.86 |
| 7/17/13 | 1,691.592 | PURCHASED 1,691.592 SHARES/UNITS AT \$21.73 ON TRADE DATE 7/17/13 TO SETTLE 7/18/13 COMMISSION \$0.00 1,691.592 SHARES AT 21.73 USD | 0.00 | 36,758.29- | 36,758.29 |
| 7/30/13 | 656.217 | PURCHASED 656.217 SHARES/UNITS AT \$21.60 ON TRADE DATE 7/30/13 TO SETTLE 7/31/13 COMMISSION \$0.00 656.217 SHARES AT 21.60 USD | 0.00 | 14,174.29- | 14,174.29 |
| 12/09/13 | 0.404 | PURCHASED 0.404 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/09/13 | 0.00 | 9.74- | 9.74 |
| 12/30/13 | 1.099 | PURCHASED 1.099 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/27/13 | 0.00 | 27.27- | 27.27 |

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|-------------|-------------------------|--|------------------------------|-------------|-------------------|
| | 2,349.312 | ASSET TOTAL | 0.00 | 50,969.59- | 50,969.59 |
| | | FEDERATED TOTAL RET BD-IS #328 CUSIP 31428Q101 | | | |
| 1/01/13 | 41.438 | PURCHASED 41.438 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/13 | 0.00 | 470.32- | 470.32 |
| 1/17/13 | 2,847.603 | PURCHASED 2,847.603 SHARES/UNITS AT \$11.40 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 2,847.603 SHARES AT 11.40 USD | 0.00 | 32,462.67- | 32,462.67 |
| 2/01/13 | 44.513 | PURCHASED 44.513 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/13 | 0.00 | 507.00- | 507.00 |
| 3/01/13 | 49.856 | PURCHASED 49.856 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/28/13 | 0.00 | 566.36- | 566.36 |
| 4/01/13 | 56.810 | PURCHASED 56.81 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/13 | 0.00 | 649.91- | 649.91 |
| 5/01/13 | 52.442 | PURCHASED 52.442 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/31/13 | 0.00 | 588.92- | 588.92 |
| 6/01/13 | 55.927 | PURCHASED 55.927 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/28/13 | 0.00 | 613.52- | 613.52 |

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**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|-------------|-------------------------|--|------------------------------|-------------|-------------------|
| 6/24/13 | 2,976.721 | PURCHASED 2,976.721 SHARES/UNITS AT \$10.91 ON TRADE DATE 6/24/13 TO SETTLE 6/25/13 COMMISSION \$0.00 2,976.721 SHARES AT 10.91 USD | 0.00 | 32,476.03- | 32,476.03 |
| 7/01/13 | 68.719 | PURCHASED 68.719 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/31/13 | 0.00 | 755.91- | 755.91 |
| 8/01/13 | 65.111 | PURCHASED 65.111 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/30/13 | 0.00 | 709.71- | 709.71 |
| 9/01/13 | 69.503 | PURCHASED 69.503 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/30/13 | 0.00 | 762.45- | 762.45 |
| 9/18/13 | 2,965.527 | PURCHASED 2,965.527 SHARES/UNITS AT \$10.94 ON TRADE DATE 9/18/13 TO SETTLE 9/19/13 COMMISSION \$0.00 2,965.527 SHARES AT 10.94 USD | 0.00 | 32,442.86- | 32,442.86 |
| 10/01/13 | 75.575 | PURCHASED 75.575 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/31/13 | 0.00 | 835.86- | 835.86 |
| 11/30/13 | 75.681 | PURCHASED 75.681 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/29/13 | 0.00 | 833.25- | 833.25 |

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|-------------|-------------------------|--|------------------------------|----------------------|---------------------|
| 12/17/13 | 749.009 | PURCHASED 749.009 SHARES/UNITS AT \$10.99 ON TRADE DATE 12/17/13 TO SETTLE 12/18/13 COMMISSION \$0.00 749.009 SHARES AT 10.99 USD | 0.00 | 8,231.61- | 8,231.61 |
| 12/27/13 | 133.964 | PURCHASED 133.964 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/13 | 0.00 | 1,461.55- | 1,461.55 |
| 12/30/13 | 91.639 | PURCHASED 91.639 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/13 | 0.00 | 997.95- | 997.95 |
| | ----- 10,420.038 | ASSET TOTAL HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306 | ----- 0.00 | ----- 115,365.88- | ----- 115,365.88 |
| 2/19/13 | 238.695 | PURCHASED 238.695 SHARES/UNITS AT \$64.47 ON TRADE DATE 2/19/13 TO SETTLE 2/20/13 COMMISSION \$0.00 238.695 SHARES AT 64.47 USD | 0.00 | 15,388.67- | 15,388.67 |
| 12/01/13 | 31.251 | PURCHASED 31.251 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/17/13 | 0.00 | 2,113.16- | 2,113.16 |
| | ----- 269.946 | ASSET TOTAL MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 | ----- 0.00 | ----- 17,501.83- | ----- 17,501.83 |
| 1/02/13 | 34.984 | PURCHASED 34.984 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/12 | 0.00 | 380.98- | 380.98 |

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**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|-------------|-------------------------|--|------------------------------|-------------|-------------------|
| 1/17/13 | 1,722.641 | PURCHASED 1,722.641 SHARES/UNITS AT \$10.91 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 1,722.641 SHARES AT 10.91 USD | 0.00 | 18,794.01- | 18,794.01 |
| 2/01/13 | 31.367 | PURCHASED 31.367 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/13 | 0.00 | 341.27- | 341.27 |
| 3/01/13 | 34.885 | PURCHASED 34.885 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/13 | 0.00 | 380.59- | 380.59 |
| 4/04/13 | 35.240 | PURCHASED 35.24 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/31/13 | 0.00 | 384.82- | 384.82 |
| 5/01/13 | 46.188 | PURCHASED 46.188 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/13 | 0.00 | 508.99- | 508.99 |
| 6/03/13 | 38.921 | PURCHASED 38.921 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/31/13 | 0.00 | 421.90- | 421.90 |
| 6/24/13 | 1,923.514 | PURCHASED 1,923.514 SHARES/UNITS AT \$10.53 ON TRADE DATE 6/24/13 TO SETTLE 6/25/13 COMMISSION \$0.00 1,923.514 SHARES AT 10.53 USD | 0.00 | 20,254.60- | 20,254.60 |
| 7/02/13 | 33.386 | PURCHASED 33.386 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/30/13 | 0.00 | 353.22- | 353.22 |

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|-------------|-------------------------|--|------------------------------|-------------|-------------------|
| 8/02/13 | 44.084 | PURCHASED 44.084 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/31/13 | 0.00 | 467.29- | 467.29 |
| 9/04/13 | 41.217 | PURCHASED 41.217 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/31/13 | 0.00 | 433.60- | 433.60 |
| 9/18/13 | 2,029.342 | PURCHASED 2,029.342 SHARES/UNITS AT \$10.58 ON TRADE DATE 9/18/13 TO SETTLE 9/19/13 COMMISSION \$0.00 2,029.342 SHARES AT 10.58 USD | 0.00 | 21,470.44- | 21,470.44 |
| 10/02/13 | 42.535 | PURCHASED 42.535 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/30/13 | 0.00 | 451.72- | 451.72 |
| 11/04/13 | 42.190 | PURCHASED 42.19 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/31/13 | 0.00 | 451.85- | 451.85 |
| 12/03/13 | 37.545 | PURCHASED 37.545 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/30/13 | 0.00 | 400.98- | 400.98 |
| 12/16/13 | 102.778 | PURCHASED 102.778 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/13/13 | 0.00 | 1,086.36- | 1,086.36 |
| 12/17/13 | 285.371 | PURCHASED 285.371 SHARES/UNITS AT \$10.59 ON TRADE DATE 12/17/13 TO SETTLE 12/18/13 COMMISSION \$0.00 285.371 SHARES AT 10.59 USD | 0.00 | 3,022.08- | 3,022.08 |

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**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|-------------|-------------------------|--|------------------------------|--------------------|-------------------|
| | 6,526.188 | ASSET TOTAL | 0.00 | 69,604.70- | 69,604.70 |
| | | T ROWE PRICE EQUITY INCOME #71 CUSIP 779547108 | | | |
| 2/19/13 | 1,463.104 | PURCHASED 1,463.104 SHARES/UNITS AT \$28.60 ON TRADE DATE 2/19/13 TO SETTLE 2/20/13 COMMISSION \$0.00 1,463.104 SHARES AT 28.60 USD | 0.00 | 41,844.78- | 41,844.78 |
| 3/01/13 | 13.452 | PURCHASED 13.452 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/27/13 | 0.00 | 392.52- | 392.52 |
| | 1,476.556 | ASSET TOTAL | 0.00 | 42,237.30- | 42,237.30 |
| | | TOTAL MUTUAL FUNDS | 0.00 | 354,815.16- | 354,815.16 |
| | | TOTAL SECURITY ACQUISITIONS | 0.00 | 900,417.20- | 900,417.20 |

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|--|-------------------------|--|--------------------------|-----------------------------|--------------------|---------------------------|
| CASH EQUIVALENTS | | | | | | |
| | | WF ADV CASH INVT MM FD-INSTL #451 CUSIP VP7000046 | | | | |
| 12/31/13 | 213,470.750- | CASH SWEEP SALES 1/01/13 TO 12/31/13 | 0.00 | 213,470.75 | 213,470.75- | 0.00 |
| | 213,470.750- | ASSET TOTAL | 0.00 | 213,470.75 | 213,470.75- | 0.00 |
| | | TOTAL CASH EQUIVALENTS | 0.00 | 213,470.75 | 213,470.75- | 0.00 |
| POOLED, COMMON AND COLLECTIVE FUNDS | | | | | | |
| | | WELLS FARGO CORE BOND CIT F CUSIP 94987Q680 | | | | |
| 4/16/13 | 1,244.641- | SOLD 1,244.641 SHARES/UNITS AT 10.10 ON TRADE DATE 4/16/13 TO SETTLE 4/17/13 COMMISSION \$0.00 1,244.641 UNITS AT 10.0997 USD | 0.00 | 12,570.50 | 12,448.03- | 122.47 |
| 7/30/13 | 4,651.423- | SOLD 4,651.423 SHARES/UNITS AT 9.76 ON TRADE DATE 7/30/13 TO SETTLE 7/31/13 COMMISSION \$0.00 4,651.423 UNITS AT 9.7605 USD | 0.00 | 45,400.21 | 46,345.13- | 944.92- |
| | 5,896.064- | ASSET TOTAL | 0.00 | 57,970.71 | 58,793.16- | 822.45- |
| | | WF EQUITY VALUE CIT F CUSIP 94987Q599 | | | | |

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--|--------------------------|-----------------------------|-------------------|---------------------------|
| 1/17/13 | 557.490- | SOLD 557.49 SHARES/UNITS AT 10.49 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 557.49 UNITS AT 10.491 USD | 0.00 | 5,848.63 | 5,574.90- | 273.73 |
| 2/19/13 | 4,075.688- | SOLD 4,075.688 SHARES/UNITS AT 10.88 ON TRADE DATE 2/19/13 TO SETTLE 2/20/13 COMMISSION \$0.00 4,075.688 UNITS AT 10.8811 USD | 0.00 | 44,347.97 | 40,756.88- | 3,591.09 |
| | 4,633.178- | ASSET TOTAL | 0.00 | 50,196.60 | 46,331.78- | 3,864.82 |
| | | WF GROWTH CIT F CUSIP 94987Q573 | | | | |
| 1/17/13 | 679.925- | SOLD 679.925 SHARES/UNITS AT 10.07 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 679.925 UNITS AT 10.0728 USD | 0.00 | 6,848.75 | 6,790.48- | 58.27 |
| 6/24/13 | 513.701- | SOLD 513.701 SHARES/UNITS AT 10.40 ON TRADE DATE 6/24/13 TO SETTLE 6/25/13 COMMISSION \$0.00 513.701 UNITS AT 10.3979 USD | 0.00 | 5,341.41 | 5,130.38- | 211.03 |
| 7/17/13 | 84.175- | SOLD 84.175 SHARES/UNITS AT 11.32 ON TRADE DATE 7/17/13 TO SETTLE 7/18/13 COMMISSION \$0.00 84.175 UNITS AT 11.3232 USD | 0.00 | 953.13 | 840.66- | 112.47 |

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--|--------------------------|-----------------------------|-------------------|---------------------------|
| | 1,277.801- | ASSET TOTAL | 0.00 | 13,143.29 | 12,761.52- | 381.77 |
| | | WF JANUS OVERSEAS CIT F CUSIP 949907331 | | | | |
| 1/17/13 | 237.001- | SOLD 237.001 SHARES/UNITS AT 10.06 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 237.001 UNITS AT 10.0601 USD | 0.00 | 2,384.25 | 2,166.43- | 217.82 |
| 2/19/13 | 7,375.067- | SOLD 7,375.067 SHARES/UNITS AT 9.87 ON TRADE DATE 2/19/13 TO SETTLE 2/20/13 COMMISSION \$0.00 7,375.067 UNITS AT 9.8653 USD | 0.00 | 72,757.25 | 67,415.48- | 5,341.77 |
| | 7,612.068- | ASSET TOTAL | 0.00 | 75,141.50 | 69,581.91- | 5,559.59 |
| | | WF MFS VALUE CIT F #1685 CUSIP 949907356 | | | | |
| 1/17/13 | 1,103.175- | SOLD 1,103.175 SHARES/UNITS AT 11.74 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 1,103.175 UNITS AT 11.7426 USD | 0.00 | 12,954.14 | 12,198.14- | 756.00 |
| 6/18/13 | 755.725- | SOLD 755.725 SHARES/UNITS AT 13.42 ON TRADE DATE 6/18/13 TO SETTLE 6/19/13 COMMISSION \$0.00 755.725 UNITS AT 13.4187 USD | 0.00 | 10,140.85 | 8,356.28- | 1,784.57 |

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--|--------------------------|-----------------------------|-------------------|---------------------------|
| 6/24/13 | 1,035.088- | SOLD 1,035.088 SHARES/UNITS AT 12.77 ON TRADE DATE 6/24/13 TO SETTLE 6/25/13 COMMISSION \$0.00 1,035.088 UNITS AT 12.7702 USD | 0.00 | 13,218.28 | 11,445.28- | 1,773.00 |
| 9/18/13 | 957.799- | SOLD 957.799 SHARES/UNITS AT 14.06 ON TRADE DATE 9/18/13 TO SETTLE 9/19/13 COMMISSION \$0.00 957.799 UNITS AT 14.0628 USD | 0.00 | 13,469.33 | 10,590.67- | 2,878.66 |
| | 3,851.787- | ASSET TOTAL | 0.00 | 49,782.60 | 42,590.37- | 7,192.23 |
| | | WF MULTI-MANAGER SMALL CAP CIT #1686 CUSIP 949907349 | | | | |
| 1/17/13 | 18.422- | SOLD 18.422 SHARES/UNITS AT 11.51 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 18.422 UNITS AT 11.5098 USD | 0.00 | 212.03 | 197.91- | 14.12 |
| 7/17/13 | 765.323- | SOLD 765.323 SHARES/UNITS AT 13.43 ON TRADE DATE 7/17/13 TO SETTLE 7/18/13 COMMISSION \$0.00 765.323 UNITS AT 13.4255 USD | 0.00 | 10,274.84 | 8,222.02- | 2,052.82 |
| | 783.745- | ASSET TOTAL | 0.00 | 10,486.87 | 8,419.93- | 2,066.94 |
| | | WF THORNBURG INTL CIT F #1688 CUSIP 949907323 | | | | |

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--|--------------------------|-----------------------------|-------------------|---------------------------|
| 1/17/13 | 143.874- | SOLD 143.874 SHARES/UNITS AT 11.13 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 143.874 UNITS AT 11.132 USD | 0.00 | 1,601.61 | 1,466.72- | 134.89 |
| 7/30/13 | 322.573- | SOLD 322.573 SHARES/UNITS AT 11.49 ON TRADE DATE 7/30/13 TO SETTLE 7/31/13 COMMISSION \$0.00 322.573 UNITS AT 11.4852 USD | 0.00 | 3,704.81 | 3,338.10- | 366.71 |
| | 466.447- | ASSET TOTAL | 0.00 | 5,306.42 | 4,804.82- | 501.60 |
| | | WF TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490 | | | | |
| 6/24/13 | 1,525.628- | SOLD 1,525.628 SHARES/UNITS AT 9.56 ON TRADE DATE 6/24/13 TO SETTLE 6/25/13 COMMISSION \$0.00 1,525.628 UNITS AT 9.558 USD | 0.00 | 14,581.95 | 15,256.28- | 674.33- |
| 9/18/13 | 1,245.082- | SOLD 1,245.082 SHARES/UNITS AT 10.49 ON TRADE DATE 9/18/13 TO SETTLE 9/19/13 COMMISSION \$0.00 1,245.082 UNITS AT 10.4905 USD | 0.00 | 13,061.53 | 12,450.82- | 610.71 |
| | 2,770.710- | ASSET TOTAL | 0.00 | 27,643.48 | 27,707.10- | 63.62- |
| | | WF TROWE PRICE INST LCG MGD CIT F CUSIP 949907364 | | | | |

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--|--------------------------|-----------------------------|-------------------|---------------------------|
| 1/17/13 | 1,126.831- | SOLD 1,126.831 SHARES/UNITS AT 11.50 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 1,126.831 UNITS AT 11.499 USD | 0.00 | 12,957.43 | 12,506.25- | 451.18 |
| 6/24/13 | 1,631.475- | SOLD 1,631.475 SHARES/UNITS AT 12.16 ON TRADE DATE 6/24/13 TO SETTLE 6/25/13 COMMISSION \$0.00 1,631.475 UNITS AT 12.1619 USD | 0.00 | 19,841.83 | 18,107.10- | 1,734.73 |
| 9/18/13 | 1,425.096- | SOLD 1,425.096 SHARES/UNITS AT 14.38 ON TRADE DATE 9/18/13 TO SETTLE 9/19/13 COMMISSION \$0.00 1,425.096 UNITS AT 14.3829 USD | 0.00 | 20,497.02 | 16,602.84- | 3,894.18 |
| | 4,183.402- | ASSET TOTAL | <u>0.00</u> | <u>53,296.28</u> | <u>47,216.19-</u> | <u>6,080.09</u> |
| | | WF/BLACKROCK S&P MC INDEX CIT F CUSIP 09257F420 | | | | |
| 1/17/13 | 206.663- | SOLD 206.663 SHARES/UNITS AT 10.91 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 206.663 UNITS AT 10.9102 USD | 0.00 | 2,254.74 | 2,072.52- | 182.22 |
| 3/18/13 | 192.304- | SOLD 192.304 SHARES/UNITS AT 11.62 ON TRADE DATE 3/18/13 TO SETTLE 3/19/13 COMMISSION \$0.00 192.304 UNITS AT 11.6196 USD | 0.00 | 2,234.49 | 1,928.52- | 305.97 |

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--|--------------------------|-----------------------------|-------------------|---------------------------|
| 5/16/13 | 789.624- | SOLD 789.624 SHARES/UNITS AT 12.28 ON TRADE DATE 5/16/13 TO SETTLE 5/17/13 COMMISSION \$0.00 789.624 UNITS AT 12.2795 USD | 0.00 | 9,696.19 | 7,918.74- | 1,777.45 |
| 9/18/13 | 357.177- | SOLD 357.177 SHARES/UNITS AT 12.94 ON TRADE DATE 9/18/13 TO SETTLE 9/19/13 COMMISSION \$0.00 357.177 UNITS AT 12.9434 USD | 0.00 | 4,623.08 | 3,581.95- | 1,041.13 |
| | 1,545.768- | ASSET TOTAL | 0.00 | 18,808.50 | 15,501.73- | 3,306.77 |
| | | WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412 | | | | |
| 1/17/13 | 3,381.251- | SOLD 3,381.251 SHARES/UNITS AT 10.70 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 3,381.251 UNITS AT 10.7025 USD | 0.00 | 36,187.84 | 34,900.36- | 1,287.48 |
| 3/18/13 | 736.380- | SOLD 736.38 SHARES/UNITS AT 11.26 ON TRADE DATE 3/18/13 TO SETTLE 3/19/13 COMMISSION \$0.00 736.38 UNITS AT 11.2634 USD | 0.00 | 8,294.14 | 7,600.71- | 693.43 |
| 5/16/13 | 949.789- | SOLD 949.789 SHARES/UNITS AT 12.02 ON TRADE DATE 5/16/13 TO SETTLE 5/17/13 COMMISSION \$0.00 949.789 UNITS AT 12.0182 USD | 0.00 | 11,414.76 | 9,803.47- | 1,611.29 |

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--|--------------------------|-----------------------------|--------------------|---------------------------|
| 6/24/13 | 3,181.321- | SOLD 3,181.321 SHARES/UNITS AT 11.59 ON TRADE DATE 6/24/13 TO SETTLE 6/25/13 COMMISSION \$0.00 3,181.321 UNITS AT 11.5866 USD | 0.00 | 36,860.69 | 32,836.73- | 4,023.96 |
| 9/18/13 | 2,923.791- | SOLD 2,923.791 SHARES/UNITS AT 12.65 ON TRADE DATE 9/18/13 TO SETTLE 9/19/13 COMMISSION \$0.00 2,923.791 UNITS AT 12.6542 USD | 0.00 | 36,998.24 | 30,984.69- | 6,013.55 |
| | 11,172.532- | ASSET TOTAL | 0.00 | 129,755.67 | 116,125.96- | 13,629.71 |
| | | TOTAL POOLED, COMMON AND COLLECTIVE FUND | 0.00 | 491,531.92 | 449,834.47- | 41,697.45 |
| | | MUTUAL FUNDS | | | | |
| | | ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162 | | | | |
| 9/18/13 | 572.534- | SOLD 572.534 SHARES/UNITS AT 18.98 ON TRADE DATE 9/18/13 TO SETTLE 9/19/13 COMMISSION \$0.00 572.534 SHARES AT 18.98 USD | 0.00 | 10,866.70 | 10,955.53- | 88.83- |
| | 572.534- | ASSET TOTAL | 0.00 | 10,866.70 | 10,955.53- | 88.83- |
| | | DELAWARE US GROWTH FD-I #104 CUSIP 245917802 | | | | |

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|---|--------------------------|-----------------------------|-------------------|---------------------------|
| 9/18/13 | 400.354- | SOLD 400.354 SHARES/UNITS AT 22.61 ON TRADE DATE 9/18/13 TO SETTLE 9/19/13 COMMISSION \$0.00 400.354 SHARES AT 22.61 USD | 0.00 | 9,052.01 | 8,685.15- | 366.86 |
| | 400.354- | ASSET TOTAL | <u>0.00</u> | <u>9,052.01</u> | <u>8,685.15-</u> | <u>366.86</u> |
| | | FEDERATED TOTAL RET BD-IS #328 CUSIP 31428Q101 | | | | |
| 7/30/13 | 1,886.837- | SOLD 1,886.837 SHARES/UNITS AT 10.99 ON TRADE DATE 7/30/13 TO SETTLE 7/31/13 COMMISSION \$0.00 1,886.837 SHARES AT 10.99 USD | 0.00 | 20,736.34 | 21,699.01- | 962.67- |
| | 1,886.837- | ASSET TOTAL | <u>0.00</u> | <u>21,916.07</u> | <u>21,699.01-</u> | <u>217.06</u> |
| | | HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306 | | | | |
| 12/31/13 | 0.000 | CAPITAL GAIN PAYABLE 12/31/13 RATE \$0.046 PER SHARE | 0.00 | 1,179.73 | 0.00 | 1,179.73 |
| | 1,886.837- | ASSET TOTAL | <u>0.00</u> | <u>21,916.07</u> | <u>21,699.01-</u> | <u>217.06</u> |
| | | HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306 | | | | |
| 1/17/13 | 32.439- | SOLD 32.439 SHARES/UNITS AT 63.44 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 32.439 SHARES AT 63.44 USD | 0.00 | 2,057.92 | 1,909.34- | 148.58 |

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|---|--------------------------|-----------------------------|-------------------|---------------------------|
| 9/18/13 | 0.462- | SOLD 0.462 SHARES/UNITS AT 71.10 ON TRADE DATE 9/18/13 TO SETTLE 9/19/13 COMMISSION \$0.00 0.462 SHARES AT 71.10 USD | 0.00 | 32.87 | 27.63- | 5.24 |
| | 32.901- | ASSET TOTAL | 0.00 | 2,090.79 | 1,936.97- | 153.82 |
| | | MAINSTAY L/C GROWTH I #1483 CUSIP 56062X641 | | | | |
| 1/17/13 | 811.795- | SOLD 811.795 SHARES/UNITS AT 8.35 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 811.795 SHARES AT 8.35 USD | 0.00 | 6,778.49 | 4,924.19- | 1,854.30 |
| 6/24/13 | 1,082.384- | SOLD 1,082.384 SHARES/UNITS AT 8.67 ON TRADE DATE 6/24/13 TO SETTLE 6/25/13 COMMISSION \$0.00 1,082.384 SHARES AT 8.67 USD | 0.00 | 9,384.27 | 6,565.53- | 2,818.74 |
| 7/17/13 | 4,048.918- | SOLD 4,048.918 SHARES/UNITS AT 9.35 ON TRADE DATE 7/17/13 TO SETTLE 7/18/13 COMMISSION \$0.00 4,048.918 SHARES AT 9.35 USD | 0.00 | 37,857.38 | 24,559.96- | 13,297.42 |
| | 5,943.097- | ASSET TOTAL | 0.00 | 54,020.14 | 36,049.68- | 17,970.46 |
| | | MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 | | | | |

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|---|--------------------------|-----------------------------|---------------------------|---------------------------|
| 7/30/13 | 1,285.148- | SOLD 1,285.148 SHARES/UNITS AT 10.59 ON TRADE DATE 7/30/13 TO SETTLE 7/31/13 COMMISSION \$0.00 1,285.148 SHARES AT 10.59 USD | 0.00 | 13,609.72 | 14,088.35- | 478.63- |
| 12/13/13 | 0.000 | CAPITAL GAIN PAYABLE 12/13/13 RATE \$0.065 PER SHARE | 0.00 | 1,086.36 | 0.00 | 1,086.36 |
| | 1,285.148- | ASSET TOTAL | <u>0.00</u> | <u>14,696.08</u> | <u>14,088.35-</u> | <u>607.73</u> |
| | | T ROWE PRICE EQUITY INCOME #71 CUSIP 779547108 | | | | |
| 1/17/13 | 238.196- | SOLD 238.196 SHARES/UNITS AT 27.51 ON TRADE DATE 1/17/13 TO SETTLE 1/18/13 COMMISSION \$0.00 238.196 SHARES AT 27.51 USD | 0.00 | 6,552.76 | 5,639.48- | 913.28 |
| 5/16/13 | 3,032.818- | SOLD 3,032.818 SHARES/UNITS AT 30.65 ON TRADE DATE 5/16/13 TO SETTLE 5/17/13 COMMISSION \$0.00 3,032.818 SHARES AT 30.65 USD | 0.00 | 92,955.87 | 79,083.06- | 13,872.81 |
| | 3,271.014- | ASSET TOTAL | <u>0.00</u> | <u>99,508.63</u> | <u>84,722.54-</u> | <u>14,786.09</u> |
| | | TOTAL MUTUAL FUNDS | 0.00 | 212,150.42 | 178,137.23- | 34,013.19 |
| | | TOTAL SECURITY DISPOSITIONS | <u>0.00</u> | <u>917,153.09</u> | <u>841,442.45-</u> | <u>75,710.64</u> |

1150213014

PENDING TRADES SCHEDULE
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARE</u> | <u>DESCRIPTION</u> | <u>UNIT PRICE</u> | <u>PROCEEDS</u> | <u>COST</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|------------------------|--------------------|-------------------|-----------------|-------------|-------------------------------|
|-------------------|------------------------|--------------------|-------------------|-----------------|-------------|-------------------------------|

***** NO ACTIVITY FOR THIS PERIOD *****

**SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>COST VALUE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS</u> |
|-------------|-----------------------------|--------------------|-------------------|---------------------|-----------------------------|
| ***** | NO ACTIVITY FOR THIS PERIOD | ***** | | | |

**SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------------------------|---|-------------------------------------|
| <u>CONTRIBUTIONS</u> | | |
| EMPLOYER CONTRIBUTIONS | | |
| | EMPLOYER CONTRIBUTIONS | |
| 7/16/13 | CASH RECEIPT EMPLOYER CONTRIBUTION FIRE DISTRICT CONTRIBUTION FOR 2013 FROM CITY | 32,700.00 |
| 10/28/13 | CASH RECEIPT EMPLOYER CONTRIBUTION GUNN CNTY FIRE PROT DIST CONTRIBUTION FOR 2013 | 39,270.00 |
| 12/12/13 | CASH RECEIPT EMPLOYER CONTRIBUTION STATE MATCH - CITY | 29,430.00 |
| | TOTAL EMPLOYER CONTRIBUTIONS | ----- 101,400.00 |
| | TOTAL EMPLOYER CONTRIBUTIONS | 101,400.00 |
| | TOTAL CONTRIBUTIONS | 101,400.00 |
| | TOTAL CONTRIBUTIONS AND OTHER CASH RECEIPTS | ----- 101,400.00 ----- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|---|-------------|
| | BENEFIT PAYMENTS | |
| | BENEFIT PAYMENTS-PERIODIC | |
| 1/02/13 | CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |

1150213014

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|---|-------------|
| 1/02/13 | CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 1/02/13 | CASH DISBURSEMENT PAID TO STEVE CADWELL PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |

11/15/2013 10:00 AM

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 1/02/13 | CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT | 375.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO MELVIN DAVID CAVE PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 1/02/13 | CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 4/01/13 | CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|---|-------------|
| 4/01/13 | CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT | 375.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |

11/18/2013 10:00:00 AM

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 4/01/13 | CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/01/13 | CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT | 750.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|---|-------------|
| 4/09/13 | CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO MELVIN DAVID CAVE PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |

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**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 4/09/13 | CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 4/09/13 | CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO STEVE CADWELL PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |

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**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|---|-------------|
| 4/09/13 | CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 75.00- |
| 4/09/13 | CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT | 150.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 7/01/13 | CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |

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**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 7/01/13 | CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT | 450.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO MELVIN DAVID CAVE PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|---|-------------|
| 7/01/13 | CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO STEVE CADWELL PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO ROBERT M BRADFIELD PERIODIC PAYMENT(S) DISABILITY RETIREMENT | 450.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |

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**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 7/01/13 | CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 7/01/13 | CASH DISBURSEMENT PAID TO SHAWN C MCCONNELL PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|---|-------------|
| 10/01/13 | CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO ROBERT M BRADFIELD PERIODIC PAYMENT(S) DISABILITY RETIREMENT | 450.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 10/01/13 | CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT | 450.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO SHAWN C MCCONNELL PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |

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**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|---|----------------------|
| 10/01/13 | CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| 10/01/13 | CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT | 900.00- |
| | TOTAL BENEFIT PAYMENTS-PERIODIC | ----- 118,275.00- |
| | TOTAL BENEFIT PAYMENTS | 118,275.00- |
| | EXPENSES | |
| | ADMINISTRATIVE EXPENSES | |
| | ACTUARIAL EXPENSE-ACH | |
| 6/19/13 | CASH DISBURSEMENT PAID TO ACTUARIAL CONSULTING GROUP ACTUARIAL EXPENSE-ACH ACTUARIAL VALUATION-2013 DIST.& STATE REQUIREMENTS FOR GUNNISON FIREMEN'S PENSION FUND | 4,000.00- |
| | TOTAL ACTUARIAL EXPENSE-ACH | ----- 4,000.00- |
| | WELLS FARGO BANK FEE | |
| 1/22/13 | FEE WELLS FARGO BANK FEE | 3,125.00- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|---|---------------------|
| 4/22/13 | FEE WELLS FARGO BANK FEE | 3,125.00- |
| 7/22/13 | FEE WELLS FARGO BANK FEE | 3,125.00- |
| 10/21/13 | FEE WELLS FARGO BANK FEE | 3,125.00- |
| | TOTAL WELLS FARGO BANK FEE | ----- 12,500.00- |
| | WF INVSTMNT FUND FEE REDUCTION | |
| 1/17/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 7.96 |
| 2/19/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 7.17 |
| 3/18/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 6.87 |
| 4/17/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 6.66 |
| 5/16/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 3.64 |
| 6/19/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 4.98 |
| 7/17/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 6.43 |
| 8/16/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 5.01 |

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**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|---------------------|
| 9/18/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 6.67 |
| 10/16/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 6.90 |
| 11/18/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 3.06 |
| 12/17/13 | FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP | 7.55 |
| | TOTAL WF INVSTMNT FUND FEE REDUCTION | ----- 72.90 |
| | TOTAL ADMINISTRATIVE EXPENSES | ----- 16,427.10- |
| | OTHER EXPENSES | |
| | 12B-1 FEE | |
| 1/10/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 09/2012,38142V209,1150213014 GOLDMAN SACHS SMALL CAP VALUE I #651 | 6.69- |
| 1/10/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 07/2012,38142V209,1150213014 GOLDMAN SACHS SMALL CAP VALUE I #651 | 6.51- |
| 1/10/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 08/2012,38142V209,1150213014 GOLDMAN SACHS SMALL CAP VALUE I #651 | 6.64- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 1/17/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 09/2012,411511652,1150213014 HARBOR INTERNATIONAL FUND-ADMI #2211 | 14.27- |
| 1/24/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 08/2012,4812A1373,1150213014 JP MORGAN SMALL CAP EQUITY-S #367 | 13.25- |
| 1/29/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 09/2012,4812A1373,1150213014 JP MORGAN SMALL CAP EQUITY-S #367 | 12.95- |
| 1/30/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 07/2012,00141M770,1150213014 INVESCO SMALL CAP GRWTH FD-A #1564 | 18.78- |
| 1/30/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 08/2012,779547108,1150213014 T ROWE PRICE EQUITY INCOME #71 | 11.03- |
| 2/22/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 09/2012,779547108,1150213014 T ROWE PRICE EQUITY INCOME #71 | 10.94- |
| 2/26/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 09/2012,314280507,1150213014 FEDERATED TOTAL RETURN BOND-SS #288 | 34.32- |

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**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|--------------------------------------|
| 2/26/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 08/2012,314280507,1150213014 FEDERATED TOTAL RETURN BOND-SS #288 | 35.22- |
| 3/28/13 | CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 09/2012,885215657,1150213014 THORNBURG INTERNATIONAL VALUE-A #139 | 14.42- |
| | TOTAL 12B-1 FEE | ----- 185.02- |
| | TOTAL OTHER EXPENSES | ----- 185.02- |
| | TOTAL EXPENSES | 16,612.12- |
| | TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS | ----- 134,887.12- ----- |

**BOND MATURITY SCHEDULE
AS OF DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>MATURITY YEAR</u> | <u>PAR VALUE</u> | <u>COST VALUE</u> | <u>MARKET VALUE</u> | <u>% OF PAR VALUE</u> | <u>CUMULATIVE % PAR VALUE</u> | <u>% OF MARKET VALUE</u> | <u>CUMULATIVE % MARKET VALUE</u> |
|--------------------------|------------------|-------------------|---------------------|---------------------------|-----------------------------------|------------------------------|--------------------------------------|
|--------------------------|------------------|-------------------|---------------------|---------------------------|-----------------------------------|------------------------------|--------------------------------------|

***** NO POSITIONS QUALIFY FOR THIS REPORTING PERIOD *****

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| <u>BROKER</u> | <u>PAR VALUE/ SHARES</u> | <u>COMMISSION</u> | <u>TOTAL TRANSACTION AMOUNT</u> | <u>% OF COMMISSION TO TRANSACTION AMOUNT</u> | <u>COMMISSION PER SHARE IN CENTS</u> |
|---------------|------------------------------|-------------------|-------------------------------------|--|--|
|---------------|------------------------------|-------------------|-------------------------------------|--|--|

***** NO ACTIVITY FOR THIS PERIOD *****

| | A. BEGINNING OF YEAR | B. END OF YEAR |
|--|-----------------------|-----------------------|
| ASSETS | | |
| (A) TOTAL NONINTEREST-BEARING CASH | 0.00 | 0.00 |
| (B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS) | | |
| (1) EMPLOYERS | 0.00 | 0.00 |
| (2) PARTICIPANTS | 0.00 | 0.00 |
| (3) OTHER | 3.82 | 0.53 |
| (C) GENERAL INVESTMENTS: | | |
| (1) INTEREST BEARING CASH | 87,870.46 | 58,801.05 |
| (2) U. S. GOVERNMENT SECURITIES | 0.00 | 0.00 |
| (3) CORPORATE DEBT INSTRUMENTS: | | |
| (A) PREFERRED | 0.00 | 0.00 |
| (B) ALL OTHER | 0.00 | 0.00 |
| (4) CORPORATE STOCKS: | | |
| (A) PREFERRED | 0.00 | 0.00 |
| (B) COMMON | 0.00 | 0.00 |
| (5) PARTNERSHIP/JOINT VENTURE INTEREST | 0.00 | 0.00 |
| (6) REAL ESTATE | 0.00 | 0.00 |
| (7) LOANS (OTHER THAN TO PARTICIPANTS) | 0.00 | 0.00 |
| (8) PARTICIPANT LOANS | 0.00 | 0.00 |
| (9) VALUE OF INT.- COMM/COLL TRUST | 1,194,804.79 | 1,278,673.14 |
| (10) VALUE OF INT.- POOLED SEP ACCTS | 0.00 | 0.00 |
| (11) VALUE OF INT.- MASTER TRUSTS | 0.00 | 0.00 |
| (12) VALUE OF INT.- 103-12 ENTITIES | 0.00 | 0.00 |
| (13) VALUE OF INT.- REGIS INVES CO. | 492,975.07 | 655,483.26 |
| (14) VALUE OF UNALLOCATED INS. CONTRACTS | 0.00 | 0.00 |
| (15) OTHER | 0.00 | 0.00 |
| (D) EMPLOYER-RELATED INVESTMENTS: | | |
| (1) EMPLOYER SECURITIES | 0.00 | 0.00 |
| (2) EMPLOYER REAL PROPERTY | 0.00 | 0.00 |
| (E) BUILDINGS AND OTHER PROPERTY | 0.00 | 0.00 |
| (F) TOTAL ASSETS | ----- 1,775,654.14 | ----- 1,992,957.98 |
| LIABILITIES | | |
| (G) BENEFIT CLAIMS PAYABLE | 0.00 | 0.00 |
| (H) OPERATING PAYABLES | 0.00 | 0.00 |
| (I) ACQUISITION INDEBTEDNESS | 0.00 | 0.00 |
| (J) OTHER LIABILITIES | 0.00 | 0.00 |
| (K) TOTAL LIABILITIES | ----- 0.00 | ----- 0.00 |

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FORM 5500 - ASSET & LIABILITY STATEMENT
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

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GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| | A. BEGINNING OF YEAR | B. END OF YEAR |
|----------------|----------------------|---------------------|
| NET ASSETS | | |
| (L) NET ASSETS | <u>1,775,654.14</u> | <u>1,992,957.98</u> |

**FORM 5500 - INCOME AND EXPENSE STATEMENT
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| | A. AMOUNT | B. TOTAL |
|---|-------------|------------|
| INCOME | | |
| (A) CONTRIBUTIONS: | | |
| (1) RECEIVED OR RECEIVABLE FROM: | | |
| (A) EMPLOYERS | 101,400.00 | |
| (B) PARTICIPANTS | 0.00 | |
| (C) OTHERS (INCLUDING ROLLOVERS) | 0.00 | |
| (2) NONCASH CONTRIBUTIONS | 0.00 | |
| (3) TOTAL CONTRIBUTIONS | | 101,400.00 |
| (B) EARNINGS ON INVESTMENTS: | | |
| (1) INTEREST: | | |
| (A) INTEREST-BEARING CASH | 15.64 | |
| (B) U.S. GOVERNMENT SECURITIES | 0.00 | |
| (C) CORPORATE DEBT INSTRUMENTS | 0.00 | |
| (D) LOANS (OTHER THAN TO PARTICIPANTS) | 0.00 | |
| (E) PARTICIPANT LOANS | 0.00 | |
| (F) OTHER | 0.00 | |
| (G) TOTAL INTEREST | | 15.64 |
| (2) DIVIDENDS: | | |
| (A) PREFERRED STOCK | 0.00 | |
| (B) COMMON STOCK | 0.00 | |
| (C) REGISTERED INVESTMENT COMPANY | 16,092.88 | |
| (D) TOTAL DIVIDENDS | | 16,092.88 |
| (3) RENTS | | 0.00 |
| (4) NET GAIN (LOSS) ON SALE OF ASSETS: | | |
| (A) AGGREGATE PROCEEDS | 213,470.75 | |
| (B) AGGREGATE CARRYING AMOUNT | -213,470.75 | |
| (C) NET GAIN (LOSS) | | 0.00 |
| (5) UNREALIZED APPRE (DEPRE) OF ASSETS | | |
| (A) REAL ESTATE | 0.00 | |
| (B) OTHER | 0.00 | |
| (C) TOTAL UNREALIZED APPRE OF ASSETS | | 0.00 |
| (6) NET INV. G/L - COMM/COLL TRUSTS | | 214,199.57 |
| (7) NET INV. G/L - POOLED SEP ACCTS | | 0.00 |
| (8) NET INV. G/L - MASTER TRUSTS | | 0.00 |
| (9) NET INV. G/L - 103-12 INV. ENTITIES | | 0.00 |
| (10) NET INV. G/L - REG. INVEST. CO. | | 19,843.45 |
| (C) OTHER INCOME | | 639.42 |

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**FORM 5500 - INCOME AND EXPENSE STATEMENT
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| | A. AMOUNT | B. TOTAL |
|---|-------------|--------------|
| (D) TOTAL INCOME | | 352,190.96 |
| EXPENSES | | |
| (E) BENEFIT PMTS & PMTS TO PROVIDE BENE | | |
| (1) TO PARTICIPANTS/BENEFICIARIES | -118,275.00 | |
| (2) TO INSURANCE CARRIERS | 0.00 | |
| (3) OTHER | 0.00 | |
| (4) TOTAL BENEFIT PAYMENTS | | -118,275.00 |
| (F) CORRECTIVE DISTRIBUTIONS | | 0.00 |
| (G) DEEMED DISTRIB OF PARTICIPANT LOANS | | 0.00 |
| (H) INTEREST EXPENSE | | 0.00 |
| (I) ADMINISTRATIVE EXPENSES | | |
| (1) PROFESSIONAL FEES | -4,000.00 | |
| (2) CONTRACT ADMINISTRATOR FEES | -12,427.10 | |
| (3) INVESTMENT ADVISORY & MGT FEES | 0.00 | |
| (4) OTHER | -185.02 | |
| (5) TOTAL ADMINISTRATIVE EXPENSES | | -16,612.12 |
| (J) TOTAL EXPENSES | | -134,887.12 |
| NET INCOME AND RECONCILIATION | | |
| (K) NET INCOME (LOSS) | | 217,303.84 |
| (L) TRANSFERS OF ASSETS | | |
| (1) TO THIS PLAN | | 0.00 |
| (2) FROM THIS PLAN | | 0.00 |
| NET ASSETS AT BEGINNING OF YEAR | | 1,775,654.14 |
| NET ASSETS AT END OF YEAR | | 1,992,957.98 |

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>PAR VALUE/SHARES</u> | <u>UNIT PRICE</u> | <u>TOTAL PROCEEDS</u> | <u>REVALUED COST</u> | <u>GAIN/LOSS ON REVALUED COST</u> |
|---|-------------------|-----------------------|----------------------|-----------------------------------|
| CASH EQUIVALENTS | | | | |
| 25,121.160- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 25,121.16 | 25,121.16- | 0.00 |
| 9,184.800- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 9,184.80 | 9,184.80- | 0.00 |
| 3,125.000- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 3,125.00 | 3,125.00- | 0.00 |
| 25,122.270- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 25,122.27 | 25,122.27- | 0.00 |
| 5,025.000- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 5,025.00 | 5,025.00- | 0.00 |
| 3,106.620- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 3,106.62 | 3,106.62- | 0.00 |
| 4,000.000- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 4,000.00 | 4,000.00- | 0.00 |
| 43,346.360- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 43,346.36 | 43,346.36- | 0.00 |
| 31,499.020- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 31,499.02 | 31,499.02- | 0.00 |
| 3,125.000- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 3,125.00 | 3,125.00- | 0.00 |
| 31,499.430- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 31,499.43 | 31,499.43- | 0.00 |
| 3,125.000- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | 3,125.00 | 3,125.00- | 0.00 |
| 26,191.090- WF ADV CASH INVT MM FD-INSTL #451 | 1.000 | <u>26,191.09</u> | <u>26,191.09-</u> | <u>0.00</u> |
| TOTAL CASH EQUIVALENTS | | 213,470.75 | 213,470.75- | 0.00 |
| POOLED, COMMON AND COLLECTIVE FUNDS | | | | |
| 1,244.641- WELLS FARGO CORE BOND CIT F | 10.100 | 12,570.50 | 12,482.80- | 87.70 |
| 4,651.423- WELLS FARGO CORE BOND CIT F | 9.760 | 45,400.21 | 46,454.65- | 1,054.44- |
| 557.490- WF EQUITY VALUE CIT F | 10.491 | 5,848.63 | 5,580.87- | 267.76 |
| 4,075.688- WF EQUITY VALUE CIT F | 10.881 | 44,347.97 | 40,800.49- | 3,547.48 |
| 679.925- WF GROWTH CIT F | 10.073 | 6,848.75 | 6,604.25- | 244.50 |
| 513.701- WF GROWTH CIT F | 10.398 | 5,341.41 | 4,989.68- | 351.73 |

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**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>PAR VALUE/SHARES</u> | <u>UNIT PRICE</u> | <u>TOTAL PROCEEDS</u> | <u>REVALUED COST</u> | <u>GAIN/LOSS ON REVALUED COST</u> |
|---|-------------------|-----------------------|----------------------|-----------------------------------|
| 84.175- WF GROWTH CIT F | 11.323 | 953.13 | 817.61- | 135.52 |
| 237.001- WF JANUS OVERSEAS CIT F | 10.060 | 2,384.25 | 2,301.09- | 83.16 |
| 7,375.067- WF JANUS OVERSEAS CIT F | 9.865 | 72,757.25 | 71,606.00- | 1,151.25 |
| 1,103.175- WF MFS VALUE CIT F #1685 | 11.743 | 12,954.14 | 12,311.32- | 642.82 |
| 755.725- WF MFS VALUE CIT F #1685 | 13.419 | 10,140.85 | 8,433.82- | 1,707.03 |
| 1,035.088- WF MFS VALUE CIT F #1685 | 12.770 | 13,218.28 | 11,551.48- | 1,666.80 |
| 957.799- WF MFS VALUE CIT F #1685 | 14.063 | 13,469.33 | 10,688.94- | 2,780.39 |
| 18.422- WF MULTI-MANAGER SMALL CAP CIT #1686 | 11.510 | 212.03 | 202.70- | 9.33 |
| 765.323- WF MULTI-MANAGER SMALL CAP CIT #1686 | 13.425 | 10,274.84 | 8,421.16- | 1,853.68 |
| 143.874- WF THORNBURG INTL CIT F #1688 | 11.132 | 1,601.61 | 1,558.49- | 43.12 |
| 322.573- WF THORNBURG INTL CIT F #1688 | 11.485 | 3,704.81 | 3,512.77- | 192.04 |
| 1,525.628- WF TROWE PRICE INST EQ INC MGD CIT F | 9.558 | 14,581.95 | 15,256.28- | 674.33- |
| 1,245.082- WF TROWE PRICE INST EQ INC MGD CIT F | 10.490 | 13,061.53 | 12,450.82- | 610.71 |
| 1,126.831- WF TROWE PRICE INST LCG MGD CIT F | 11.499 | 12,957.43 | 12,462.64- | 494.79 |
| 1,631.475- WF TROWE PRICE INST LCG MGD CIT F | 12.162 | 19,841.83 | 18,043.95- | 1,797.88 |
| 1,425.096- WF TROWE PRICE INST LCG MGD CIT F | 14.383 | 20,497.02 | 16,560.54- | 3,936.48 |
| 206.663- WF/BLACKROCK S&P MC INDEX CIT F | 10.910 | 2,254.74 | 2,147.29- | 107.45 |
| 192.304- WF/BLACKROCK S&P MC INDEX CIT F | 11.620 | 2,234.49 | 1,998.10- | 236.39 |
| 789.624- WF/BLACKROCK S&P MC INDEX CIT F | 12.279 | 9,696.19 | 8,204.43- | 1,491.76 |
| 357.177- WF/BLACKROCK S&P MC INDEX CIT F | 12.943 | 4,623.08 | 3,711.18- | 911.90 |
| 3,381.251- WF/BLACKROCK S&P 500 INDEX CIT F | 10.702 | 36,187.84 | 34,821.47- | 1,366.37 |
| 736.380- WF/BLACKROCK S&P 500 INDEX CIT F | 11.263 | 8,294.14 | 7,583.54- | 710.60 |
| 949.789- WF/BLACKROCK S&P 500 INDEX CIT F | 12.018 | 11,414.76 | 9,781.31- | 1,633.45 |

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>PAR VALUE/SHARES</u> | <u>UNIT PRICE</u> | <u>TOTAL PROCEEDS</u> | <u>REVALUED COST</u> | <u>GAIN/LOSS ON REVALUED COST</u> |
|--|-------------------|-----------------------|----------------------|-----------------------------------|
| 3,181.321- WF/BLACKROCK S&P 500 INDEX CIT F | 11.587 | 36,860.69 | 32,762.52- | 4,098.17 |
| 2,923.791- WF/BLACKROCK S&P 500 INDEX CIT F | 12.654 | 36,998.24 | 30,925.89- | 6,072.35 |
| TOTAL POOLED, COMMON AND COLLECTIVE FUNDS | | 491,531.92 | 455,028.08- | 36,503.84 |
| MUTUAL FUNDS | | | | |
| 572.534- ACADIAN EMG MKTS PORT-INST #1260 | 18.980 | 10,866.70 | 10,955.53- | 88.83- |
| 400.354- DELAWARE US GROWTH FD-I #104 | 22.610 | 9,052.01 | 8,685.15- | 366.86 |
| 1,886.837- FEDERATED TOTAL RET BD-IS #328 | 10.990 | 20,736.34 | 21,426.80- | 690.46- |
| 0.000 FEDERATED TOTAL RET BD-IS #328 | 25,646.304 | 1,179.73 | 0.00 | 1,179.73 |
| 32.439- HARBOR INTERNATION FD INST #2011 | 63.440 | 2,057.92 | 2,015.11- | 42.81 |
| 0.462- HARBOR INTERNATION FD INST #2011 | 71.100 | 32.87 | 28.88- | 3.99 |
| 811.795- MAINSTAY L/C GROWTH I #1483 | 8.350 | 6,778.49 | 6,478.12- | 300.37 |
| 1,082.384- MAINSTAY L/C GROWTH I #1483 | 8.670 | 9,384.27 | 8,637.42- | 746.85 |
| 4,048.918- MAINSTAY L/C GROWTH I #1483 | 9.350 | 37,857.38 | 32,310.37- | 5,547.01 |
| 1,285.148- MET WEST TOTAL RETURN BOND CL I #512 | 10.590 | 13,609.72 | 13,941.61- | 331.89- |
| 0.000 MET WEST TOTAL RETURN BOND CL I #512 | 16,829.805 | 1,086.36 | 0.00 | 1,086.36 |
| 238.196- T ROWE PRICE EQUITY INCOME #71 | 27.510 | 6,552.76 | 6,300.28- | 252.48 |
| 3,032.818- T ROWE PRICE EQUITY INCOME #71 | 30.650 | 92,955.87 | 83,400.43- | 9,555.44 |
| TOTAL MUTUAL FUNDS | | 212,150.42 | 194,179.70- | 17,970.72 |
| TOTAL SECURITY DISPOSITIONS | | 917,153.09 | 862,678.53- | 54,474.56 |

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SCHEDULE OF OTHER CHANGES-REVALUED COST
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>REVALUED COST</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS ON REVALUED COST</u> |
|-------------|-------------------------|--------------------|----------------------|---------------------|--|
|-------------|-------------------------|--------------------|----------------------|---------------------|--|

***** NO ACTIVITY FOR THIS PERIOD *****

ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| PAR VALUE/SHARES | DESCRIPTION | REVALUED COST | | MARKET VALUE | | UNREALIZED GAIN/LOSS ON REVALUED COST |
|--|--|---------------|------------------|--------------|------------------|--|
| | | UNIT COST | TOTAL COST | UNIT PRICE | TOTAL MARKET | |
| CASH EQUIVALENTS | | | | | | |
| PROPRIETARY FUNDS | | | | | | |
| 58,801.050 | WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451 CUSIP VP7000046 | 100.00 | 58,801.05 | 100.00 | 58,801.05 | 0.00 |
| | TOTAL PROPRIETARY FUNDS | | 58,801.05 | | 58,801.05 | 0.00 |
| | TOTAL CASH EQUIVALENTS | | 58,801.05 | | 58,801.05 | 0.00 |
| POOLED, COMMON AND COLLECTIVE FUNDS | | | | | | |
| POOLED FUNDS | | | | | | |
| 46,697.371 | WELLS FARGO CORE BOND CIT F CUSIP 94987Q680 | 9.96 | 465,052.06 | 9.84 | 459,371.38 | 5,680.68- |
| 3,653.142 | WELLS FARGO GROWTH CIT CLASS F CUSIP 94987Q573 | 9.71 | 35,483.70 | 12.98 | 47,421.07 | 11,937.37 |
| 4,543.756 | WELLS FARGO/MFS VALUE CIT F #1685 CUSIP 949907356 | 11.16 | 50,707.86 | 15.18 | 68,962.40 | 18,254.54 |
| 5,489.217 | WELLS FARGO MULTI-MANAGER SMALL CAP CIT F #1686 CUSIP 949907349 | 11.00 | 60,400.05 | 15.22 | 83,540.39 | 23,140.34 |
| 7,780.976 | WELLS FARGO THORNBURG INTERNATIONAL CIT F #1688 CUSIP 949907323 | 10.89 | 84,733.52 | 12.50 | 97,233.41 | 12,499.89 |
| 6,089.225 | WELLS FARGO/T ROWE PRICE INSTITUTIONAL EQUITY INCOME MANAGED CIT F CUSIP 94987Q490 | 10.00 | 60,892.25 | 11.15 | 67,898.51 | 7,006.26 |

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**ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| PAR VALUE/SHARES | DESCRIPTION | REVALUED COST | | MARKET VALUE | | UNREALIZED GAIN/LOSS ON REVALUED COST |
|--|--|---------------|---------------------|--------------|---------------------|--|
| | | UNIT COST | TOTAL COST | UNIT PRICE | TOTAL MARKET | |
| 6,120.113 | WELLS FARGO/T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH MANAGED CIT F CUSIP 949907364 | 11.62 | 71,119.66 | 16.00 | 97,919.97 | 26,800.31 |
| 10,214.260 | WELLS FARGO/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420 | 10.39 | 106,129.22 | 13.88 | 141,733.07 | 35,603.85 |
| 15,737.351 | WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412 | 10.58 | 166,459.09 | 13.64 | 214,592.94 | 48,133.85 |
| TOTAL POOLED FUNDS | | | <u>1,100,977.41</u> | | <u>1,278,673.14</u> | <u>177,695.73</u> |
| TOTAL POOLED, COMMON AND COLLECTIVE FUNDS | | | 1,100,977.41 | | 1,278,673.14 | 177,695.73 |
| MUTUAL FUNDS | | | | | | |
| MUTUAL FUNDS- EQUITY | | | | | | |
| 2,517.895 | ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 CUSIP 00758M162 | 19.14 | 48,180.33 | 18.34 | 46,178.19 | 2,002.14- |
| 1,948.958 | DELAWARE US GROWTH FUND - INST CLASS #104 CUSIP 245917802 | 21.70 | 42,284.44 | 24.94 | 48,607.01 | 6,322.57 |
| 1,444.472 | HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306 | 62.63 | 90,463.21 | 71.01 | 102,571.96 | 12,108.75 |
| TOTAL MUTUAL FUNDS- EQUITY | | | <u>180,927.98</u> | | <u>197,357.16</u> | <u>16,429.18</u> |
| MUTUAL FUNDS- CORPORATE BONDS | | | | | | |

**REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

| <u>DATE BOUGHT/SOLD</u> | <u>SHARES/ PAR VALUE</u> | <u>UNIT PRICE</u> | <u>EXPENSE INCURRED</u> | <u>PRINCIPAL CASH</u> | <u>TRANSACTION COST</u> | <u>REALIZED GAIN/LOSS</u> |
|---|------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------|-------------------------------|
| | BEGINNING MARKET VALUE | | 1,775,654.14 | | | |
| | COMPARATIVE VALUE (5%) | | 88,782.71 | | | |
| ISSUE: 779547108 - T ROWE PRICE EQUITY INCOME #71 05/16/13 S | 3,033 | 30.650 | 0 | 92,956 * | 79,083 | 13,873 |
| | GRAND TOTAL | | 0 | 92,956 | 79,083 | 13,873 |

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| DATE BOUGHT/SOLD | SHARES/ PAR VALUE | SERIES / BY BROKER | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---------------------|------------------------|--------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| | | | | 1,775,654.14 | | | |
| | | | | 88,782.71 | | | |
| | BEGINNING MARKET VALUE | | | | | | |
| | COMPARATIVE VALUE (5%) | | | | | | |

*** NO TRANSACTIONS QUALIFIED ***

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| SERIES / BY ISSUE | | | | | | |
|------------------------|----------------------|------------|------------------|----------------|------------------|--------------------|
| DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BEGINNING MARKET VALUE | | | 1,775,654.14 | | | |
| COMPARATIVE VALUE (5%) | | | 88,782.71 | | | |
| ----- | | | ----- | | | |

ISSUE: VP7000046 - WF ADV CASH INVT MM FD-INSTL #451

| | | | | | | |
|------------|--------|-------|---|---------|--------|--------|
| 01/17/13 B | 8 | 1.000 | 0 | 8- | 8 | 8 |
| 01/28/13 B | 22 | 1.000 | 0 | 22- | 22 | 22 |
| 02/01/13 B | 3 | 1.000 | 0 | 3- | 3 | 3 |
| 02/04/13 B | 32 | 1.000 | 0 | 32- | 32 | 32 |
| 02/14/13 B | 0 | 1.000 | 0 | 0- | 0 | 0 |
| 02/19/13 B | 7 | 1.000 | 0 | 7- | 7 | 7 |
| 02/20/13 B | 88 | 1.000 | 0 | 88- | 88 | 88 |
| 02/25/13 B | 6 | 1.000 | 0 | 6- | 6 | 6 |
| 03/01/13 B | 3 | 1.000 | 0 | 3- | 3 | 3 |
| 03/07/13 B | 28 | 1.000 | 0 | 28- | 28 | 28 |
| 03/18/13 B | 7 | 1.000 | 0 | 7- | 7 | 7 |
| 03/20/13 B | 6 | 1.000 | 0 | 6- | 6 | 6 |
| 04/17/13 B | 12,577 | 1.000 | 0 | 12,577- | 12,577 | 12,577 |
| 05/01/13 B | 1 | 1.000 | 0 | 1- | 1 | 1 |
| 05/15/13 B | 36 | 1.000 | 0 | 36- | 36 | 36 |
| 05/16/13 B | 10 | 1.000 | 0 | 10- | 10 | 10 |
| 05/17/13 B | 16,232 | 1.000 | 0 | 16,232- | 16,232 | 16,232 |
| 05/31/13 B | 28 | 1.000 | 0 | 28- | 28 | 28 |
| 06/03/13 B | 1 | 1.000 | 0 | 1- | 1 | 1 |
| 06/19/13 B | 10,146 | 1.000 | 0 | 10,146- | 10,146 | 10,146 |
| 06/26/13 B | 43,360 | 1.000 | 0 | 43,360- | 43,360 | 43,360 |
| 06/27/13 B | 10 | 1.000 | 0 | 10- | 10 | 10 |
| 07/16/13 B | 32,700 | 1.000 | 0 | 32,700- | 32,700 | 32,700 |
| 07/17/13 B | 6 | 1.000 | 0 | 6- | 6 | 6 |
| 07/18/13 B | 129 | 1.000 | 0 | 129- | 129 | 129 |
| 07/24/13 B | 11 | 1.000 | 0 | 11- | 11 | 11 |
| 07/25/13 B | 1 | 1.000 | 0 | 1- | 1 | 1 |
| 07/30/13 B | 8 | 1.000 | 0 | 8- | 8 | 8 |
| 08/01/13 B | 0 | 1.000 | 0 | 0- | 0 | 0 |
| 08/07/13 B | 9 | 1.000 | 0 | 9- | 9 | 9 |
| 08/08/13 B | 38 | 1.000 | 0 | 38- | 38 | 38 |
| 08/13/13 B | 6 | 1.000 | 0 | 6- | 6 | 6 |
| 08/16/13 B | 5 | 1.000 | 0 | 5- | 5 | 5 |
| 08/28/13 B | 28 | 1.000 | 0 | 28- | 28 | 28 |
| 09/03/13 B | 1 | 1.000 | 0 | 1- | 1 | 1 |

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| SERIES / BY ISSUE | | | | | | |
|---|----------------------|------------|------------------|----------------|------------------|--------------------|
| DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
| 09/10/13 B | 7 | 1.000 | 0 | 7- | 7 | |
| 09/18/13 B | 7 | 1.000 | 0 | 7- | 7 | |
| 09/20/13 B | 19 | 1.000 | 0 | 19- | 19 | |
| 10/16/13 B | 7 | 1.000 | 0 | 7- | 7 | |
| 10/28/13 B | 39,270 | 1.000 | 0 | 39,270- | 39,270 | |
| 10/31/13 B | 16 | 1.000 | 0 | 16- | 16 | |
| 11/01/13 B | 0 | 1.000 | 0 | 0- | 0 | |
| 11/06/13 B | 41 | 1.000 | 0 | 41- | 41 | |
| 11/07/13 B | 31 | 1.000 | 0 | 31- | 31 | |
| 11/18/13 B | 3 | 1.000 | 0 | 3- | 3 | |
| 12/02/13 B | 1 | 1.000 | 0 | 1- | 1 | |
| 12/12/13 B | 29,430 | 1.000 | 0 | 29,430- | 29,430 | |
| 12/17/13 B | 8 | 1.000 | 0 | 8- | 8 | |
| 12/19/13 B | 8 | 1.000 | 0 | 8- | 8 | |
| SUB-TOTAL OF BUYS # 49 | | | 0 | 184,401 | 184,401 | |
| 01/02/13 S | 25,121 | 1.000 | 0 | 25,121 | 25,121 | 0 |
| 01/18/13 S | 9,185 | 1.000 | 0 | 9,185 | 9,185 | 0 |
| 01/22/13 S | 3,125 | 1.000 | 0 | 3,125 | 3,125 | 0 |
| 04/01/13 S | 25,122 | 1.000 | 0 | 25,122 | 25,122 | 0 |
| 04/09/13 S | 5,025 | 1.000 | 0 | 5,025 | 5,025 | 0 |
| 04/22/13 S | 3,107 | 1.000 | 0 | 3,107 | 3,107 | 0 |
| 06/19/13 S | 4,000 | 1.000 | 0 | 4,000 | 4,000 | 0 |
| 06/25/13 S | 43,346 | 1.000 | 0 | 43,346 | 43,346 | 0 |
| 07/01/13 S | 31,499 | 1.000 | 0 | 31,499 | 31,499 | 0 |
| 07/22/13 S | 3,125 | 1.000 | 0 | 3,125 | 3,125 | 0 |
| 10/01/13 S | 31,499 | 1.000 | 0 | 31,499 | 31,499 | 0 |
| 10/21/13 S | 3,125 | 1.000 | 0 | 3,125 | 3,125 | 0 |
| 12/18/13 S | 26,191 | 1.000 | 0 | 26,191 | 26,191 | 0 |
| SUB-TOTAL OF SALES # 13 | | | 0 | 213,470 | 213,470 | 0 |
| SUB-TOTAL | | | 0 | 397,871 | 397,871 | 0 |
| ISSUE: 09257F412 - WF/BLACKROCK S&P 500 INDEX CIT F | | | | | | |
| 07/30/13 B | 2,574 | 12.321 | 0 | 31,712- | 31,712 | |
| SUB-TOTAL OF BUYS # 1 | | | 0 | 31,712 | 31,712 | |
| 01/17/13 S | 3,381 | 10.703 | 0 | 36,188 | 34,900 | 1,287 |
| 03/18/13 S | 736 | 11.263 | 0 | 8,294 | 7,601 | 693 |

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| SERIES / BY ISSUE | | | | | | |
|---|----------------------|------------|------------------|----------------|------------------|--------------------|
| DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 05/16/13 S | 950 | 12.018 | 0 | 11,415 | 9,803 | 1,611 |
| 06/24/13 S | 3,181 | 11.587 | 0 | 36,861 | 32,837 | 4,024 |
| 09/18/13 S | 2,924 | 12.654 | 0 | 36,998 | 30,985 | 6,014 |
| SUB-TOTAL OF SALES # 5 | | | 0 | 129,756 | 116,126 | 13,630 |
| SUB-TOTAL | | | 0 | 161,468 | 147,838 | 13,630 |
| ISSUE: 31428Q101 - FEDERATED TOTAL RET BD-IS #328 | | | | | | |
| 01/01/13 R | 41 | 11.350 | 0 | 470- | 470 | |
| 02/01/13 R | 45 | 11.390 | 0 | 507- | 507 | |
| 03/01/13 R | 50 | 11.360 | 0 | 566- | 566 | |
| 04/01/13 R | 57 | 11.440 | 0 | 650- | 650 | |
| 05/01/13 R | 52 | 11.230 | 0 | 589- | 589 | |
| 06/01/13 R | 56 | 10.970 | 0 | 614- | 614 | |
| 07/01/13 R | 69 | 11.000 | 0 | 756- | 756 | |
| 08/01/13 R | 65 | 10.900 | 0 | 710- | 710 | |
| 09/01/13 R | 70 | 10.970 | 0 | 762- | 762 | |
| 10/01/13 R | 76 | 11.060 | 0 | 836- | 836 | |
| 11/30/13 R | 76 | 11.010 | 0 | 833- | 833 | |
| 12/27/13 R | 134 | 10.910 | 0 | 1,462- | 1,462 | |
| 12/30/13 R | 92 | 10.890 | 0 | 998- | 998 | |
| SUB-TOTAL OF REINVS # 13 | | | 0 | 9,753 | 9,753 | |
| 01/17/13 B | 2,848 | 11.400 | 0 | 32,463- | 32,463 | |
| 06/24/13 B | 2,977 | 10.910 | 0 | 32,476- | 32,476 | |
| 09/18/13 B | 2,966 | 10.940 | 0 | 32,443- | 32,443 | |
| 12/17/13 B | 749 | 10.990 | 0 | 8,232- | 8,232 | |
| SUB-TOTAL OF BUYS # 4 | | | 0 | 105,614 | 105,614 | |
| 07/30/13 S | 1,887 | 10.990 | 0 | 20,736 | 21,699 | -963 |
| SUB-TOTAL OF SALES # 1 | | | 0 | 20,736 | 21,699 | -963 |
| SUB-TOTAL | | | 0 | 136,103 | 137,066 | -963 |
| ISSUE: 779547108 - T ROWE PRICE EQUITY INCOME #71 | | | | | | |
| 03/01/13 R | 13 | 29.180 | 0 | 393- | 393 | |

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| SERIES / BY ISSUE | | | | | | |
|---|-------------------------|------------|------------------|----------------|------------------|--------------------|
| DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | SUB-TOTAL OF REINVS # 1 | | 0 | 393 | 393 | |
| 02/19/13 B | 1,463 | 28.600 | 0 | 41,845- | 41,845 | |
| | SUB-TOTAL OF BUYS # 1 | | 0 | 41,845 | 41,845 | |
| 01/17/13 S | 238 | 27.510 | 0 | 6,553 | 5,639 | 913 |
| 05/16/13 S | 3,033 | 30.650 | 0 | 92,956 * | 79,083 | 13,873 |
| | SUB-TOTAL OF SALES # 2 | | 0 | 99,509 | 84,722 | 14,786 |
| | SUB-TOTAL | | 0 | 141,747 | 126,960 | 14,786 |
| ISSUE: 94987Q490 - WF TROWE PRICE INST EQ INC MGD CIT F | | | | | | |
| 05/16/13 B | 8,860 | 10.000 | 0 | 88,599- | 88,599 | |
| | SUB-TOTAL OF BUYS # 1 | | 0 | 88,599 | 88,599 | |
| 06/24/13 S | 1,526 | 9.558 | 0 | 14,582 | 15,256 | -674 |
| 09/18/13 S | 1,245 | 10.491 | 0 | 13,062 | 12,451 | 611 |
| | SUB-TOTAL OF SALES # 2 | | 0 | 27,644 | 27,707 | -64 |
| | SUB-TOTAL | | 0 | 116,243 | 116,306 | -64 |
| ISSUE: 94987Q680 - WF TOTAL RETURN BOND FUND F | | | | | | |
| 01/17/13 B | 5,453 | 10.008 | 0 | 54,573- | 54,573 | |
| 02/19/13 B | 82 | 9.970 | 0 | 815- | 815 | |
| 03/18/13 B | 1,051 | 10.014 | 0 | 10,529- | 10,529 | |
| 05/16/13 B | 916 | 10.086 | 0 | 9,242- | 9,242 | |
| 06/24/13 B | 4,796 | 9.695 | 0 | 46,498- | 46,498 | |
| 07/17/13 B | 1,248 | 9.783 | 0 | 12,206- | 12,206 | |
| 09/18/13 B | 5,592 | 9.780 | 0 | 54,687- | 54,687 | |
| 12/17/13 B | 1,512 | 9.879 | 0 | 14,937- | 14,937 | |
| | SUB-TOTAL OF BUYS # 8 | | 0 | 203,487 | 203,487 | |
| 04/16/13 S | 1,245 | 10.100 | 0 | 12,571 | 12,448 | 122 |
| 07/30/13 S | 4,651 | 9.761 | 0 | 45,400 | 46,345 | -945 |

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| DATE BOUGHT/SOLD ----- | SHARES/ PAR VALUE ----- | SERIES / BY ISSUE | | PRINCIPAL CASH ----- | TRANSACTION COST ----- | REALIZED GAIN/LOSS ----- |
|------------------------------|-------------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------------|
| | | UNIT PRICE ----- | EXPENSE INCURRED ----- | | | |
| | SUB-TOTAL OF SALES # 2 | | 0 | 57,971 | 58,793 | -822 |
| | SUB-TOTAL | | 0 | 261,458 | 262,280 | -822 |
| | GRAND TOTAL | | 0 | 1,214,890 | 1,188,321 | 26,567 |

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

| SINGLE / BY BROKER | | | | | | |
|------------------------------|-------------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------------|
| DATE BOUGHT/SOLD ----- | SHARES/ PAR VALUE ----- | UNIT PRICE ----- | EXPENSE INCURRED ----- | PRINCIPAL CASH ----- | TRANSACTION COST ----- | REALIZED GAIN/LOSS ----- |
| | BEGINNING MARKET VALUE | | 1,775,654.14 | | | |
| | COMPARATIVE VALUE (5%) | | 88,782.71 | | | |
| | ----- | | ----- | | | |

*** NO TRANSACTIONS QUALIFIED ***

