

**WELLS
FARGO**

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

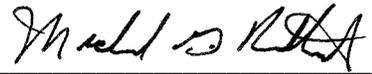
GUNNISON FIREMEN'S PENSION FUND

TRADE DATE
ACCOUNT NUMBER 1150213014
ANNUAL STATEMENT
JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

ACCOUNT CONTACT: VICTORIA SINKIEWICZ
TELEPHONE NUMBER: 303-863-6578

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

CEOTID

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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ACCOUNT NUMBER 1150213014**

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RECONCILIATION OF MARKET VALUE
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

BEGINNING MARKET VALUE		1,992,957.98
RECEIPTS		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	94,830.00	94,830.00
TOTAL EMPLOYER CONTRIBUTION		

TOTAL CONTRIBUTIONS		94,830.00
INCOME		
INTEREST	4.56	
DIVIDENDS	16,269.95	
OTHER INCOME	560.22	
NET CHANGE IN ACCRUED INCOME	0.10	
TOTAL INCOME		16,834.83
REALIZED GAIN / LOSS		30,979.02
UNREALIZED GAIN / LOSS		65,518.32
OTHER SECURITY RECEIPTS		93,735.08
OTHER CASH RECEIPTS		64,773.00

TOTAL RECEIPTS		366,670.25
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-125,100.00	-125,100.00
TOTAL BENEFIT PAYMENTS		
EXPENSES		
ADMINISTRATIVE EXPENSE	-12,422.37	-12,422.37
TOTAL EXPENSES		
OTHER SECURITY DISBURSEMENTS		-93,735.08

TOTAL DISBURSEMENTS		-231,257.45
ENDING MARKET VALUE		2,128,370.78

RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

BEGINNING CASH BALANCE		0.00
<u>RECEIPTS</u>		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	94,830.00	
TOTAL EMPLOYER CONTRIBUTION		94,830.00

TOTAL CONTRIBUTIONS		94,830.00
INCOME		
INTEREST	4.56	
DIVIDENDS	16,269.95	
OTHER INCOME	560.22	
TOTAL INCOME		16,834.73
PROCEEDS FROM DISPOSITIONS		889,498.10
OTHER CASH RECEIPTS		64,773.00

TOTAL RECEIPTS		1,065,935.83
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-125,100.00	
TOTAL BENEFIT PAYMENTS		-125,100.00
EXPENSES		
ADMINISTRATIVE EXPENSE	-12,422.37	
TOTAL EXPENSES		-12,422.37
COST OF ACQUISITIONS		-863,640.46

TOTAL DISBURSEMENTS		-1,001,162.83

ENDING CASH BALANCE		64,773.00

**RECONCILEMENT OF COST VALUE
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

BEGINNING COST VALUE		1,805,007.89
<u>RECEIPTS</u>		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	94,830.00	
TOTAL EMPLOYER CONTRIBUTION		94,830.00
TOTAL CONTRIBUTIONS		94,830.00
INCOME		
INTEREST	4.56	
DIVIDENDS	16,269.95	
OTHER INCOME	560.22	
NET CHANGE IN ACCRUED INCOME	0.10	
TOTAL INCOME		16,834.83
REALIZED GAIN / LOSS		30,979.02
OTHER SECURITY RECEIPTS		80,520.21
OTHER CASH RECEIPTS		64,773.00
TOTAL RECEIPTS		287,937.06
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-125,100.00	
TOTAL BENEFIT PAYMENTS		-125,100.00
EXPENSES		
ADMINISTRATIVE EXPENSE	-12,422.37	
TOTAL EXPENSES		-12,422.37
OTHER SECURITY DISBURSEMENTS		-80,520.21
TOTAL DISBURSEMENTS		-218,042.58
ENDING COST VALUE		1,874,902.37

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

		<u>UNREALIZED GAIN/LOSS</u>
ACCOUNT MARKET VALUE - CURRENT PERIOD	2,128,370.78	
ACCOUNT COST VALUE - CURRENT PERIOD	-1,874,902.37	
CURRENT UNREALIZED GAIN/LOSS	-----	253,468.41
ACCOUNT MARKET VALUE - PRIOR PERIOD	-1,992,957.98	
ACCOUNT COST VALUE - PRIOR PERIOD	1,805,007.89	
PRIOR UNREALIZED GAIN/LOSS	-----	-187,950.09
OTHER SECURITY RECEIPTS AT MARKET	-93,735.08	
OTHER SECURITY DISBURSEMENTS AT MARKET	93,735.08	
OTHER SECURITY RECEIPTS AT COST	80,520.21	
OTHER SECURITY DISBURSEMENTS AT COST	-80,520.21	

OTHER SECURITY CHANGES UNREALIZED G/L		----- 0.00
NET CHANGE IN UNREALIZED GAIN/LOSS		----- 65,518.32 -----

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

INCOME

INTEREST	4.56
DIVIDENDS	16,269.95
OTHER INCOME	560.22

GROSS INCOME COLLECTED	16,834.73
LESS: EXPENSE OF INCOME	0.00

NET INCOME COLLECTED	16,834.73
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ADJUSTMENTS

CURRENT ACCRUED INCOME	0.63
LESS: PRIOR ACCRUED INCOME	-0.53

NET CHANGE IN ACCRUED INCOME	0.10
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NET INCOME EARNED	16,834.83
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**NET FUND ADJUSTMENT
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

UNREALIZED GAIN / LOSS	65,518.32
REALIZED GAIN / LOSS	30,979.02
NET INCOME:	
INTEREST	4.56
DIVIDENDS	16,269.95
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	560.22
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	0.10
ADMINISTRATIVE AND OTHER EXPENSES	-12,422.37
NET FUND ADJUSTMENT	100,909.80

**BALANCE SHEET
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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	64,773.00 64,773.00	3.45	0.00	64,773.00	3.04
CASH EQUIVALENTS	58,801.05 58,801.05	63,272.20 63,272.20	3.37	58,801.05	63,272.20	2.97
POOLED, COMMON AND COLLECTIVE FUND	1,091,740.71 1,278,673.14	1,367,358.20 1,536,434.88	72.93	1,278,673.14	1,611,115.31	75.70
MUTUAL FUNDS	654,465.60 655,483.26	379,498.34 387,325.61	20.24	655,483.26	389,209.64	18.29
TOTAL ASSETS	1,805,007.36 1,992,957.45	1,874,901.74 2,051,805.69	100.00	1,992,957.45	2,128,370.15	100.00
PENDING CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.53 0.53	0.63 0.63		0.53	0.63	
TOTAL ACCOUNT	1,805,007.89 1,992,957.98	1,874,902.37 2,051,806.32		1,992,957.98	2,128,370.78	

**SUMMARY OF ASSETS
AS OF DECEMBER 31, 2014**

**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	64,773.00	64,773.00		3.04			
CASH EQUIVALENTS	63,272.20	63,272.20	0.00	2.97	6.33	0.01	0.63
POOLED, COMMON AND COLLECTIVE F	1,367,358.20	1,611,115.31	243,757.11	75.70	0.00	0.00	0.00
MUTUAL FUNDS	379,498.34	389,209.64	9,711.30	18.29	7,432.01	1.91	0.00
TOTAL ASSETS	<u>1,874,901.74</u>	<u>2,128,370.15</u>	<u>253,468.41</u>	<u>100.00</u>	<u>7,438.33</u>	<u>0.35</u>	<u>0.63</u>
ACCRUED INCOME	0.63	0.63		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	<u>1,874,902.37</u>	<u>2,128,370.78</u>	<u>253,468.41</u>	<u>100.00</u>	<u>7,438.33</u>	<u>0.35</u>	<u>0.63</u>

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2014

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					
63,272.200	WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451 VP7000046	63,272.20 100.000	63,272.20 100.000	0.00	0.63
	TOTAL PROPRIETARY FUNDS	<u>63,272.20</u>	<u>63,272.20</u>	<u>0.00</u>	<u>0.63</u>
	TOTAL OTHER CASH EQUIVALENTS	<u>63,272.20</u>	<u>63,272.20</u>	<u>0.00</u>	<u>0.63</u>
	TOTAL CASH EQUIVALENTS	<u>63,272.20</u>	<u>63,272.20</u>	<u>0.00</u>	<u>0.63</u>
<u>POOLED, COMMON AND COLLECTIVE FUNDS</u>					
POOLED FUNDS					
21,370.366	WELLS FARGO CORE BOND CIT F 94987Q680	212,722.32 9.954	223,621.65 10.464	10,899.33	0.00
3,229.269	WELLS FARGO GROWTH CIT CLASS F 94987Q573	32,251.05 9.987	43,602.24 13.502	11,351.19	0.00
5,197.900	WELLS FARGO/MFS VALUE CIT F #1685 949907356	60,607.69 11.660	87,147.47 16.766	26,539.78	0.00
5,127.933	WELLS FARGO MULTI-MANAGER SMALL CAP CIT F #1686 949907349	55,090.40 10.743	83,896.57 16.361	28,806.17	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2014

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>
7,088.560	WELLS FARGO/T ROWE PRICE INSTITUTIONAL EQUITY INCOME MANAGED CIT F 94987Q490	72,203.77 10.186	84,940.09 11.983	12,736.32	0.00
4,792.225	WELLS FARGO/T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH MANAGED CIT F 949907364	55,831.00 11.650	83,493.98 17.423	27,662.98	0.00
10,011.752	WELLS FARGO/BLACKROCK S&P MIDCAP INDEX CIT F 09257F420	100,972.76 10.085	152,506.01 15.233	51,533.25	0.00
16,841.629	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F 09257F412	188,641.51 11.201	261,080.62 15.502	72,439.11	0.00
6,418.148	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F 94987Q375	66,561.38 10.371	71,871.06 11.198	5,309.68	0.00
22,280.009	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F 94987Q276	222,800.09 10.000	223,083.05 10.013	282.96	0.00
22,280.008	WELLS FARGO/FEDERATED TOTAL RETURN BOND CIT F 94987Q524	222,800.08 10.000	222,768.89 9.999	31.19-	0.00
7,716.242	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F 94987Q334	76,876.15 9.963	73,103.68 9.474	3,772.47-	0.00
	TOTAL POOLED FUNDS	1,367,358.20	1,611,115.31	243,757.11	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	1,367,358.20	1,611,115.31	243,757.11	0.00

MUTUAL FUNDS

MUTUAL FUNDS - EQUITY

**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2014**

**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>
2,618.004	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 00758M162	50,019.30 19.106	47,804.75 18.260	2,214.55-	0.00
1,643.527	DELAWARE US GROWTH FUND - INST CLASS #104 245917802	35,933.63 21.864	44,868.29 27.300	8,934.66	0.00
1,142.090	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 411511306	70,872.74 62.055	73,984.59 64.780	3,111.85	0.00
	TOTAL MUTUAL FUNDS - EQUITY	156,825.67	166,657.63	9,831.96	0.00
	MUTUAL FUNDS - CORPORATE BONDS				
20,417.616	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 592905509	222,672.67 10.906	222,552.01 10.900	120.66-	0.00
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	222,672.67	222,552.01	120.66-	0.00
	TOTAL MUTUAL FUNDS	379,498.34	389,209.64	9,711.30	0.00
	TOTAL ASSETS AND LIABILITIES	1,810,128.74	2,063,597.15	253,468.41	0.63
	CASH	64,773.00	64,773.00		
	ACCRUED INCOME	0.63	0.63		
	TOTAL ACCOUNT	1,874,902.37	2,128,370.78	253,468.41	

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

<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					
12/31/13	PRIOR ACCRUED INCOME	58,801.05		0.53		
01/02/14	INCOME RECEIPT RECEIVED	0.00	0.55			
02/03/14	INCOME RECEIPT RECEIVED	0.00	0.38			
03/03/14	INCOME RECEIPT RECEIVED	0.00	0.41			
04/01/14	INCOME RECEIPT RECEIVED	0.00	0.46			
05/01/14	INCOME RECEIPT RECEIVED	0.00	0.21			
06/02/14	INCOME RECEIPT RECEIVED	0.00	0.30			
07/01/14	INCOME RECEIPT RECEIVED	0.00	0.51			
08/01/14	INCOME RECEIPT RECEIVED	0.00	0.27			
09/02/14	INCOME RECEIPT RECEIVED	0.00	0.29			
10/01/14	INCOME RECEIPT RECEIVED	0.00	0.34			
11/03/14	INCOME RECEIPT RECEIVED	0.00	0.29			
12/01/14	INCOME RECEIPT RECEIVED	0.00	0.55			
12/31/14	CURRENT ACCRUED INCOME	63,272.20			0.63	
	TOTAL		4.56	0.53	0.63	4.66
	CASH EQUIVALENTS TOTAL		4.56	0.53	0.63	4.66
MUTUAL FUNDS						
	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 CUSIP 00758M162					
12/31/13	PRIOR ACCRUED INCOME	2,517.90		0.00		
01/02/14	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	532.53			
12/31/14	CURRENT ACCRUED INCOME	2,618.00			0.00	
	TOTAL		532.53	0.00	0.00	532.53
	DELAWARE US GROWTH FUND - INST CLASS #104 CUSIP 245917802					

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

<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	PRIOR ACCRUED INCOME	1,948.96		0.00		
12/23/14	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	188.38			
12/31/14	CURRENT ACCRUED INCOME	1,643.53			0.00	
	TOTAL		188.38	0.00	0.00	188.38
	FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES #328 CUSIP 31428Q101					
12/31/13	PRIOR ACCRUED INCOME	25,388.13		0.00		
02/04/14	INCOME RECEIPT RECEIVED	0.00	865.50			
03/04/14	INCOME RECEIPT RECEIVED	0.00	854.83			
04/02/14	INCOME RECEIPT RECEIVED	0.00	876.34			
05/02/14	INCOME RECEIPT RECEIVED	0.00	874.93			
06/03/14	INCOME RECEIPT RECEIVED	0.00	885.36			
07/02/14	INCOME RECEIPT RECEIVED	0.00	852.57			
08/04/14	INCOME RECEIPT RECEIVED	0.00	853.99			
09/03/14	INCOME RECEIPT RECEIVED	0.00	850.85			
10/02/14	INCOME RECEIPT RECEIVED	0.00	834.61			
11/04/14	INCOME RECEIPT RECEIVED	0.00	785.66			
12/02/14	INCOME RECEIPT RECEIVED	0.00	776.98			
12/17/14	INCOME RECEIPT RECEIVED	0.00	385.94			
12/31/14	CURRENT ACCRUED INCOME	0.00			0.00	
	TOTAL		9,697.56	0.00	0.00	9,697.56
	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306					
12/31/13	PRIOR ACCRUED INCOME	1,444.47		0.00		
12/22/14	INCOME RECEIPT RECEIVED	0.00	1,585.85			
12/31/14	CURRENT ACCRUED INCOME	1,142.09			0.00	
	TOTAL		1,585.85	0.00	0.00	1,585.85
	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS 1 #512 CUSIP 592905509					
12/31/13	PRIOR ACCRUED INCOME	17,217.95		0.00		
01/03/14	INCOME RECEIPT RECEIVED	0.00	271.88			
02/04/14	INCOME RECEIPT RECEIVED	0.00	316.26			
03/04/14	INCOME RECEIPT RECEIVED	0.00	359.26			

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

<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>
04/02/14	INCOME RECEIPT RECEIVED	0.00	406.69			
05/02/14	INCOME RECEIPT RECEIVED	0.00	418.54			
06/03/14	INCOME RECEIPT RECEIVED	0.00	413.08			
07/01/14	INCOME RECEIPT RECEIVED	0.00	388.43			
08/01/14	INCOME RECEIPT RECEIVED	0.00	396.78			
09/03/14	INCOME RECEIPT RECEIVED	0.00	361.93			
10/01/14	INCOME RECEIPT RECEIVED	0.00	351.90			
11/03/14	INCOME RECEIPT RECEIVED	0.00	298.00			
12/01/14	INCOME RECEIPT RECEIVED	0.00	282.88			
12/31/14	CURRENT ACCRUED INCOME	20,417.62			0.00	
	TOTAL		4,265.63	0.00	0.00	4,265.63
	MUTUAL FUNDS TOTAL		16,269.95	0.00	0.00	16,269.95

OTHER INCOME

01/07/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	4.32			
01/14/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.48			
01/15/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.18			
02/18/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	9.76			
02/18/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	10.13			
02/18/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	9.58			
02/20/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.44			
02/20/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.68			
02/20/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.00			
02/20/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	5.46			
02/26/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.27			
02/26/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	7.80			
02/26/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	7.83			
03/12/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	15.21			
03/12/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	15.07			
03/12/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	14.64			
04/09/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.54			
04/09/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	7.72			
05/08/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	9.60			
05/08/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.52			
05/08/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	9.47			
05/08/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	15.53			
05/08/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	14.13			
05/08/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	15.68			
05/28/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.63			
06/25/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.56			
06/25/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.15			

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
06/25/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	7.41			
06/25/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.38			
07/29/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	9.01			
07/31/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	15.27			
07/31/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	15.95			
07/31/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	15.47			
08/07/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	9.63			
08/07/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	10.18			
08/07/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	16.23			
09/17/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.28			
09/17/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	7.64			
09/17/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	7.89			
09/18/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	9.45			
10/29/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	10.03			
10/29/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	10.39			
11/05/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	16.13			
11/05/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	15.52			
11/05/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	16.05			
11/24/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	8.19			
11/25/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	17.32			
11/25/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	16.74			
11/25/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	17.30			
12/04/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	7.11			
12/04/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	7.17			
12/04/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	6.95			
12/18/14	MUTUAL FUND REBATE INCOME RECEIVED	0.00	6.15			
	TOTAL		560.22	0.00	0.00	560.22
	OTHER INCOME TOTAL		560.22	0.00	0.00	560.22
	GRAND TOTAL		16,834.73	0.53	0.63	16,834.83

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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			
12/31/14	174,402.930	CASH SWEEP PURCHASES FOR THE PERIOD 1/01/14 TO 12/31/14	0.00	174,402.93-	174,402.93
	----- 174,402.930	ASSET TOTAL	----- 0.00	----- 174,402.93-	----- 174,402.93
		TOTAL CASH EQUIVALENTS	0.00	174,402.93-	174,402.93
POOLED, COMMON AND COLLECTIVE FUNDS					
		WELLS FARGO CORE BOND CIT F CUSIP 94987Q680			
11/06/14	1,582.713	PURCHASED 1,582.713 SHARES/UNITS AT \$10.355 ON TRADE DATE 11/06/14 TO SETTLE 11/07/14 COMMISSION \$0.00 1,582.713 UNITS AT 10.3554 USD	0.00	16,389.63-	16,389.63
	----- 1,582.713	ASSET TOTAL	----- 0.00	----- 16,389.63-	----- 16,389.63
		WF MFS VALUE CIT F #1685 CUSIP 949907356			
6/17/14	654.144	PURCHASED 654.144 SHARES/UNITS AT \$15.847 ON TRADE DATE 6/17/14 TO SETTLE 6/18/14 COMMISSION \$0.00 654.144 UNITS AT 15.8467 USD	0.00	10,366.02-	10,366.02
	----- 654.144	ASSET TOTAL	----- 0.00	----- 10,366.02-	----- 10,366.02
		WF TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490			

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
5/16/14	922.803	PURCHASED 922.803 SHARES/UNITS AT \$11.347 ON TRADE DATE 5/16/14 TO SETTLE 5/19/14 COMMISSION \$0.00 922.803 UNITS AT 11.3468 USD	0.00	10,470.86-	10,470.86
10/16/14	76.532	PURCHASED 76.532 SHARES/UNITS AT \$10.984 ON TRADE DATE 10/16/14 TO SETTLE 10/17/14 COMMISSION \$0.00 76.532 UNITS AT 10.9844 USD	0.00	840.66-	840.66
	----- 999.335	ASSET TOTAL WF/BLACKROCK S&P MC INDEX CIT F CUSIP 09257F420	----- 0.00	----- 11,311.52-	----- 11,311.52
10/16/14	155.154	PURCHASED 155.154 SHARES/UNITS AT \$13.702 ON TRADE DATE 10/16/14 TO SETTLE 10/17/14 COMMISSION \$0.00 155.154 UNITS AT 13.7016 USD	0.00	2,125.86-	2,125.86
	----- 155.154	ASSET TOTAL WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	----- 0.00	----- 2,125.86-	----- 2,125.86
6/17/14	1,382.579	PURCHASED 1,382.579 SHARES/UNITS AT \$14.464 ON TRADE DATE 6/17/14 TO SETTLE 6/18/14 COMMISSION \$0.00 1,382.579 UNITS AT 14.4645 USD	0.00	19,998.31-	19,998.31

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
10/16/14	323.365	PURCHASED 323.365 SHARES/UNITS AT \$13.963 ON TRADE DATE 10/16/14 TO SETTLE 10/17/14 COMMISSION \$0.00 323.365 UNITS AT 13.9631 USD	0.00	4,515.18-	4,515.18
11/06/14	851.836	PURCHASED 851.836 SHARES/UNITS AT \$15.242 ON TRADE DATE 11/06/14 TO SETTLE 11/07/14 COMMISSION \$0.00 851.836 UNITS AT 15.2419 USD	0.00	12,983.60-	12,983.60
	----- 2,557.780	ASSET TOTAL	----- 0.00	----- 37,497.09-	----- 37,497.09
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375			
10/16/14	248.771	PURCHASED 248.771 SHARES/UNITS AT \$10.928 ON TRADE DATE 10/16/14 TO SETTLE 10/17/14 COMMISSION \$0.00 248.771 UNITS AT 10.9279 USD	0.00	2,718.55-	2,718.55
	----- 248.771	ASSET TOTAL	----- 0.00	----- 2,718.55-	----- 2,718.55
		WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276			
12/16/14	22,280.009	PURCHASED 22,280.009 SHARES/UNITS AT \$10.00 ON TRADE DATE 12/16/14 TO SETTLE 12/17/14 COMMISSION \$0.00 22,280.009 UNITS AT 10.00 USD	0.00	222,800.09-	222,800.09
	----- 22,280.009	ASSET TOTAL	----- 0.00	----- 222,800.09-	----- 222,800.09
		WF/FEDERATED TOTAL RETURN BD CIT F CUSIP 94987Q524			

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
12/16/14	22,280.008	PURCHASED 22,280.008 SHARES/UNITS AT \$10.00 ON TRADE DATE 12/16/14 TO SETTLE 12/17/14 COMMISSION \$0.00 22,280.008 UNITS AT 10.00 USD	0.00	222,800.08-	222,800.08
	----- 22,280.008	ASSET TOTAL	----- 0.00	----- 222,800.08-	----- 222,800.08
		WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334			
9/17/14	7,398.835	PURCHASED 7,398.835 SHARES/UNITS AT \$10.00 ON TRADE DATE 9/17/14 TO SETTLE 9/18/14 COMMISSION \$0.00 7,398.835 UNITS AT 10.00 USD	0.00	73,988.35-	73,988.35
10/16/14	317.407	PURCHASED 317.407 SHARES/UNITS AT \$9.098 ON TRADE DATE 10/16/14 TO SETTLE 10/17/14 COMMISSION \$0.00 317.407 UNITS AT 9.0981 USD	0.00	2,887.80-	2,887.80
	----- 7,716.242	ASSET TOTAL	----- 0.00	----- 76,876.15-	----- 76,876.15
		TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	0.00	602,884.99-	602,884.99
		MUTUAL FUNDS			
		ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162			
1/02/14	29.068	PURCHASED 29.068 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/13	0.00	532.53-	532.53

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
10/16/14	71.041	PURCHASED 71.041 SHARES/UNITS AT \$18.39 ON TRADE DATE 10/16/14 TO SETTLE 10/17/14 COMMISSION \$0.00 71.041 SHARES AT 18.39 USD	0.00	1,306.44-	1,306.44
	----- 100.109	ASSET TOTAL	----- 0.00	----- 1,838.97-	----- 1,838.97
		DELAWARE US GROWTH FD-I #104 CUSIP 245917802			
12/23/14	47.110	PURCHASED 47.11 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/22/14	0.00	1,297.89-	1,297.89
	----- 47.110	ASSET TOTAL	----- 0.00	----- 1,297.89-	----- 1,297.89
		FEDERATED TOTAL RET BD-IS #328 CUSIP 31428Q101			
1/30/14	78.825	PURCHASED 78.825 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/14	0.00	865.50-	865.50
2/27/14	77.500	PURCHASED 77.5 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/14	0.00	854.83-	854.83
3/30/14	79.595	PURCHASED 79.595 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/31/14	0.00	876.34-	876.34
4/29/14	79.036	PURCHASED 79.036 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/14	0.00	874.93-	874.93

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
5/31/14	79.404	PURCHASED 79.404 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/30/14	0.00	885.36-	885.36
6/29/14	76.532	PURCHASED 76.532 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/30/14	0.00	852.57-	852.57
7/30/14	77.005	PURCHASED 77.005 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/31/14	0.00	853.99-	853.99
8/31/14	76.309	PURCHASED 76.309 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/29/14	0.00	850.85-	850.85
9/29/14	75.599	PURCHASED 75.599 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/30/14	0.00	834.61-	834.61
10/30/14	70.844	PURCHASED 70.844 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/31/14	0.00	785.66-	785.66
11/30/14	69.935	PURCHASED 69.935 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/28/14	0.00	776.98-	776.98
	----- 840.584	ASSET TOTAL	----- 0.00	----- 9,311.62-	----- 9,311.62
		HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306			

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
6/17/14	217.008	PURCHASED 217.008 SHARES/UNITS AT \$74.29 ON TRADE DATE 6/17/14 TO SETTLE 6/18/14 COMMISSION \$0.00 217.008 SHARES AT 74.29 USD	0.00	16,121.50-	16,121.50
10/16/14	55.370	PURCHASED 55.37 SHARES/UNITS AT \$64.45 ON TRADE DATE 10/16/14 TO SETTLE 10/17/14 COMMISSION \$0.00 55.37 SHARES AT 64.45 USD	0.00	3,568.59-	3,568.59
12/01/14	24.097	PURCHASED 24.097 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/18/14	0.00	1,585.85-	1,585.85
	----- 296.475	ASSET TOTAL	----- 0.00	----- 21,275.94-	----- 21,275.94
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509			
1/03/14	25.771	PURCHASED 25.771 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/13	0.00	271.88-	271.88
2/04/14	29.612	PURCHASED 29.612 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/14	0.00	316.26-	316.26
3/04/14	33.544	PURCHASED 33.544 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/14	0.00	359.26-	359.26
4/02/14	38.080	PURCHASED 38.08 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/31/14	0.00	406.69-	406.69

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
5/02/14	38.970	PURCHASED 38.97 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/14	0.00	418.54-	418.54
6/03/14	38.072	PURCHASED 38.072 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/31/14	0.00	413.08-	413.08
7/01/14	35.833	PURCHASED 35.833 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/30/14	0.00	388.43-	388.43
8/01/14	36.705	PURCHASED 36.705 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/31/14	0.00	396.78-	396.78
9/03/14	33.235	PURCHASED 33.235 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/31/14	0.00	361.93-	361.93
10/01/14	32.553	PURCHASED 32.553 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/30/14	0.00	351.90-	351.90
11/03/14	27.390	PURCHASED 27.39 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/31/14	0.00	298.00-	298.00
12/01/14	25.881	PURCHASED 25.881 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/28/14	0.00	282.88-	282.88
12/15/14	39.416	PURCHASED 39.416 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/12/14	0.00	430.42-	430.42

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
12/16/14	4,389.384	PURCHASED 4,389.384 SHARES/UNITS AT \$10.92 ON TRADE DATE 12/16/14 TO SETTLE 12/17/14 COMMISSION \$0.00 4,389.384 SHARES AT 10.92 USD	0.00	47,932.07-	47,932.07
	----- 4,824.446	ASSET TOTAL	----- 0.00	----- 52,628.12-	----- 52,628.12
		TOTAL MUTUAL FUNDS	0.00	86,352.54-	86,352.54
		TOTAL SECURITY ACQUISITIONS	0.00	863,640.46-	863,640.46

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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				
12/31/14	169,931.780-	CASH SWEEP SALES 1/01/14 TO 12/31/14	0.00	169,931.78	169,931.78-	0.00
	169,931.780-	ASSET TOTAL	0.00	169,931.78	169,931.78-	0.00
		TOTAL CASH EQUIVALENTS	0.00	169,931.78	169,931.78-	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
		WELLS FARGO CORE BOND CIT F CUSIP 94987Q680				
4/16/14	973.864-	SOLD 973.864 SHARES/UNITS AT 10.10 ON TRADE DATE 4/16/14 TO SETTLE 4/17/14 COMMISSION \$0.00 973.864 UNITS AT 10.1033 USD	0.00	9,839.24	9,679.12-	160.12
6/17/14	393.903-	SOLD 393.903 SHARES/UNITS AT 10.17 ON TRADE DATE 6/17/14 TO SETTLE 6/18/14 COMMISSION \$0.00 393.903 UNITS AT 10.1704 USD	0.00	4,006.15	3,914.96-	91.19
8/18/14	1,170.560-	SOLD 1,170.56 SHARES/UNITS AT 10.30 ON TRADE DATE 8/18/14 TO SETTLE 8/19/14 COMMISSION \$0.00 1,170.56 UNITS AT 10.305 USD	0.00	12,062.62	11,634.06-	428.56

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
10/16/14	2,351.592-	SOLD 2,351.592 SHARES/UNITS AT 10.43 ON TRADE DATE 10/16/14 TO SETTLE 10/17/14 COMMISSION \$0.00 2,351.592 UNITS AT 10.4285 USD	0.00	24,523.58	23,372.21-	1,151.37
12/16/14	22,019.799-	SOLD 22,019.799 SHARES/UNITS AT 10.47 ON TRADE DATE 12/16/14 TO SETTLE 12/17/14 COMMISSION \$0.00 22,019.799 UNITS AT 10.4687 USD	0.00	230,518.67	219,186.82-	11,331.85
	26,909.718-	ASSET TOTAL	0.00	280,950.26	267,787.17-	13,163.09
		WF GROWTH CIT F CUSIP 94987Q573				
6/17/14	423.873-	SOLD 423.873 SHARES/UNITS AT 12.75 ON TRADE DATE 6/17/14 TO SETTLE 6/18/14 COMMISSION \$0.00 423.873 UNITS AT 12.749 USD	0.00	5,403.96	4,233.26-	1,170.70
	423.873-	ASSET TOTAL	0.00	5,403.96	4,233.26-	1,170.70
		WF MULTI-MANAGER SMALL CAP CIT #1686 CUSIP 949907349				
11/06/14	361.284-	SOLD 361.284 SHARES/UNITS AT 16.02 ON TRADE DATE 11/06/14 TO SETTLE 11/07/14 COMMISSION \$0.00 361.284 UNITS AT 16.0242 USD	0.00	5,789.29	3,881.35-	1,907.94

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
	361.284-	ASSET TOTAL	0.00	5,789.29	3,881.35-	1,907.94
		WF TROWE PRICE INST LCG MGD CIT F CUSIP 949907364				
5/16/14	985.642-	SOLD 985.642 SHARES/UNITS AT 15.52 ON TRADE DATE 5/16/14 TO SETTLE 5/19/14 COMMISSION \$0.00 985.642 UNITS AT 15.5208 USD	0.00	15,297.95	11,483.06-	3,814.89
11/06/14	342.246-	SOLD 342.246 SHARES/UNITS AT 17.22 ON TRADE DATE 11/06/14 TO SETTLE 11/07/14 COMMISSION \$0.00 342.246 UNITS AT 17.2249 USD	0.00	5,895.15	3,987.28-	1,907.87
	1,327.888-	ASSET TOTAL	0.00	21,193.10	15,470.34-	5,722.76
		WF/BLACKROCK S&P MC INDEX CIT F CUSIP 09257F420				
6/17/14	357.662-	SOLD 357.662 SHARES/UNITS AT 14.72 ON TRADE DATE 6/17/14 TO SETTLE 6/18/14 COMMISSION \$0.00 357.662 UNITS AT 14.7189 USD	0.00	5,264.39	3,586.81-	1,677.58
	357.662-	ASSET TOTAL	0.00	5,264.39	3,586.81-	1,677.58
		WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
5/16/14	756.302-	SOLD 756.302 SHARES/UNITS AT 13.96 ON TRADE DATE 5/16/14 TO SETTLE 5/19/14 COMMISSION \$0.00 756.302 UNITS AT 13.9633 USD	0.00	10,560.47	8,014.86-	2,545.61
9/17/14	697.200-	SOLD 697.2 SHARES/UNITS AT 14.98 ON TRADE DATE 9/17/14 TO SETTLE 9/18/14 COMMISSION \$0.00 697.2 UNITS AT 14.9824 USD	0.00	10,445.73	7,616.33-	2,829.40
	1,453.502-	ASSET TOTAL	0.00	21,006.20	15,631.19-	5,375.01
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375				
9/17/14	1,611.599-	SOLD 1,611.599 SHARES/UNITS AT 11.99 ON TRADE DATE 9/17/14 TO SETTLE 9/18/14 COMMISSION \$0.00 1,611.599 UNITS AT 11.9859 USD	0.00	19,316.46	16,677.38-	2,639.08
	1,611.599-	ASSET TOTAL	0.00	19,316.46	16,677.38-	2,639.08
		TOTAL POOLED, COMMON AND COLLECTIVE FUND	0.00	358,923.66	327,267.50-	31,656.16
		MUTUAL FUNDS				
		DELAWARE US GROWTH FD-I #104 CUSIP 245917802				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
6/17/14	352.541-	SOLD 352.541 SHARES/UNITS AT 25.77 ON TRADE DATE 6/17/14 TO SETTLE 6/18/14 COMMISSION \$0.00 352.541 SHARES AT 25.77 USD	0.00	9,084.98	7,648.70-	1,436.28
12/22/14	0.000	CAPITAL GAIN PAYABLE 12/22/14 RATE \$0.695 PER SHARE	0.00	1,109.51	0.00	1,109.51
	352.541-	ASSET TOTAL	<u>0.00</u>	<u>10,194.49</u>	<u>7,648.70-</u>	<u>2,545.79</u>
		FEDERATED TOTAL RET BD-IS #328 CUSIP 31428Q101				
6/17/14	823.914-	SOLD 823.914 SHARES/UNITS AT 11.10 ON TRADE DATE 6/17/14 TO SETTLE 6/18/14 COMMISSION \$0.00 823.914 SHARES AT 11.10 USD	0.00	9,145.45	9,394.09-	248.64-
10/16/14	1,677.475-	SOLD 1,677.475 SHARES/UNITS AT 11.11 ON TRADE DATE 10/16/14 TO SETTLE 10/17/14 COMMISSION \$0.00 1,677.475 SHARES AT 11.11 USD	0.00	18,636.75	19,120.20-	483.45-
12/16/14	23,727.321-	SOLD 23,727.321 SHARES/UNITS AT 11.04 ON TRADE DATE 12/16/14 TO SETTLE 12/17/14 COMMISSION \$0.00 23,727.321 SHARES AT 11.04 USD	0.00	261,949.62	270,406.86-	8,457.24-
	26,228.710-	ASSET TOTAL	<u>0.00</u>	<u>289,731.82</u>	<u>298,921.15-</u>	<u>9,189.33-</u>

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
		HARBOR INTERNATION FD INST #2011 CUSIP 411511306				
9/17/14	598.857-	SOLD 598.857 SHARES/UNITS AT 71.05 ON TRADE DATE 9/17/14 TO SETTLE 9/18/14 COMMISSION \$0.00 598.857 SHARES AT 71.05 USD	0.00	42,548.80	37,036.53-	5,512.27
	598.857-	ASSET TOTAL	0.00	42,548.80	37,036.53-	5,512.27
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509				
9/17/14	155.455-	SOLD 155.455 SHARES/UNITS AT 10.79 ON TRADE DATE 9/17/14 TO SETTLE 9/18/14 COMMISSION \$0.00 155.455 SHARES AT 10.79 USD	0.00	1,677.36	1,694.80-	17.44-
10/16/14	1,469.329-	SOLD 1,469.329 SHARES/UNITS AT 10.93 ON TRADE DATE 10/16/14 TO SETTLE 10/17/14 COMMISSION \$0.00 1,469.329 SHARES AT 10.93 USD	0.00	16,059.77	16,018.62-	41.15
12/12/14	0.000	CAPITAL GAIN PAYABLE 12/12/14 RATE \$0.009 PER SHARE	0.00	137.98	0.00	137.98
12/12/14	0.000	CAPITAL GAIN PAYABLE 12/12/14 RATE \$0.018 PER SHARE	0.00	292.44	0.00	292.44
	1,624.784-	ASSET TOTAL	0.00	18,167.55	17,713.42-	454.13

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014****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>
		TOTAL MUTUAL FUNDS	0.00	360,642.66	361,319.80-	677.14-
		TOTAL SECURITY DISPOSITIONS	<u>0.00</u>	<u>889,498.10</u>	<u>858,519.08-</u>	<u>30,979.02</u>

PENDING TRADES SCHEDULE
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

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

**SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
SECURITY RECEIPTS					
OTHER SECURITY RECEIPTS					
POOLED, COMMON AND COLLECTIVE FUNDS					
WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375					
9/10/14	7,780.976	FREE RECEIPT RECEIVED 7,780.976 SHARES/UNITS	80,520.21	93,735.08	13,214.87
TOTAL OTHER SECURITY RECEIPTS			80,520.21	93,735.08	13,214.87
TOTAL SECURITY RECEIPTS			80,520.21	93,735.08	13,214.87
SECURITY DISBURSEMENTS					
OTHER SECURITY DISBURSEMENTS					
POOLED, COMMON AND COLLECTIVE FUNDS					
WF INTERNATIONAL EQUITY CIT F #1688 CUSIP 949907323					
9/10/14	7,780.976-	DELIVERED 7,780.976- SHARES/UNITS	80,520.21-	93,735.08-	13,214.87-
TOTAL OTHER SECURITY DISBURSEMENTS			80,520.21-	93,735.08-	13,214.87-
TOTAL SECURITY DISBURSEMENTS			80,520.21-	93,735.08-	13,214.87-
TOTAL SECURITY CHANGES			0.00	0.00	0.00

**SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS		
1/14/14	CASH RECEIPT EMPLOYER CONTRIBUTION STATE MATCH - DISTRICT	29,430.00
6/10/14	CASH RECEIPT EMPLOYER CONTRIBUTION CITY OF GUNNISON FOR 2014	32,700.00
10/24/14	CASH RECEIPT EMPLOYER CONTRIBUTION GUNNISON COUNTY DISTRICT	32,700.00
	TOTAL EMPLOYER CONTRIBUTIONS	----- 94,830.00
	TOTAL EMPLOYER CONTRIBUTIONS	94,830.00
	TOTAL CONTRIBUTIONS	94,830.00
OTHER RECEIPTS		
CHECK RECEIPT		
12/31/14	CASH RECEIPT CHECK RECEIPT STATE MATCH - CITY	29,430.00
12/31/14	CASH RECEIPT CHECK RECEIPT STATE MATCH - COUNTY	35,343.00
	TOTAL CHECK RECEIPT	----- 64,773.00
	TOTAL OTHER RECEIPTS	64,773.00
	TOTAL CONTRIBUTIONS AND OTHER CASH RECEIPTS	----- 159,603.00 -----

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	BENEFIT PAYMENTS	
	BENEFIT PAYMENTS-PERIODIC	
1/02/14	CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO STEVE CADWELL PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
1/02/14	CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT	450.00-
1/02/14	CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
1/02/14	CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO ROBERT M BRADFELD PERIODIC PAYMENT(S) DISABILITY RETIREMENT	450.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
1/02/14	CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO SHAWN C MCCONNELL PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO MELVIN DAVID CAVE PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/14	CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
1/02/14	CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO SHAWN C MCCONNELL PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO STEVE CADWELL PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO MELVIN DAVID CAVE PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/01/14	CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/01/14	CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT	450.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/01/14	CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
4/01/14	CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/01/14	CASH DISBURSEMENT PAID TO ROBERT M BRADFELD PERIODIC PAYMENT(S) DISABILITY RETIREMENT	450.00-
7/01/14	CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO SHAWN C MCCONNELL PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO STEVE CADWELL PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	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, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
7/01/14	CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT	450.00-
7/01/14	CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO MELVIN DAVID CAVE PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
7/01/14	CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
7/01/14	CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
7/01/14	CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
10/01/14	CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO SHAWN C MCCONNELL PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
10/01/14	CASH DISBURSEMENT PAID TO STEVE CADWELL PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
10/01/14	CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO MELVIN DAVID CAVE PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT	450.00-
10/01/14	CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
10/01/14	CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
10/01/14	CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
	TOTAL BENEFIT PAYMENTS-PERIODIC	----- 125,100.00-
	TOTAL BENEFIT PAYMENTS	125,100.00-
	EXPENSES	

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	ADMINISTRATIVE EXPENSES	
	WELLS FARGO BANK FEE	
1/21/14	FEE WELLS FARGO BANK FEE	3,125.00-
4/21/14	FEE WELLS FARGO BANK FEE	3,125.00-
7/21/14	FEE WELLS FARGO BANK FEE	3,125.00-
10/20/14	FEE WELLS FARGO BANK FEE	3,125.00-
	TOTAL WELLS FARGO BANK FEE	----- 12,500.00-
	WF INVSTMNT FUND FEE REDUCTION	
1/17/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	9.05
2/18/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	5.78
3/14/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	7.75
4/16/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	7.51
5/19/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	3.73
6/17/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	4.96

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
7/16/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	8.88
8/18/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	4.55
9/16/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	4.84
10/16/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	6.01
11/17/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	4.84
12/16/14	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	9.73
	TOTAL WF INVSTMNT FUND FEE REDUCTION	----- 77.63
	TOTAL ADMINISTRATIVE EXPENSES	----- 12,422.37-
	TOTAL EXPENSES	12,422.37-
	TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS	----- 137,522.37- -----

BOND MATURITY SCHEDULE
AS OF DECEMBER 31, 2014GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

<u>MATURITY</u> <u>YEAR</u>	<u>PAR VALUE</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% OF</u> <u>PAR VALUE</u>	<u>CUMULATIVE %</u> <u>PAR VALUE</u>	<u>% OF</u> <u>MARKET VALUE</u>	<u>CUMULATIVE %</u> <u>MARKET VALUE</u>
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***** NO POSITIONS QUALIFY FOR THIS REPORTING PERIOD *****

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

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

	A. BEGINNING OF YEAR	B. END OF YEAR
ASSETS		
(A) TOTAL NONINTEREST-BEARING CASH	0.00	64,773.00
(B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS)		
(1) EMPLOYERS	0.00	0.00
(2) PARTICIPANTS	0.00	0.00
(3) OTHER	0.53	0.63
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	58,801.05	63,272.20
(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	1,278,673.14	1,611,115.31
(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.	655,483.26	389,209.64
(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	----- 1,992,957.98	----- 2,128,370.78
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



FORM 5500 - ASSET & LIABILITY STATEMENT
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

PAGE 56
GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

	A. BEGINNING OF YEAR	B. END OF YEAR
NET ASSETS		
(L) NET ASSETS	<u>1,992,957.98</u>	<u>2,128,370.78</u>

**FORM 5500 - INCOME AND EXPENSE STATEMENT
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

	A. AMOUNT	B. TOTAL
INCOME		
(A) CONTRIBUTIONS:		
(1) RECEIVED OR RECEIVABLE FROM:		
(A) EMPLOYERS	94,830.00	
(B) PARTICIPANTS	0.00	
(C) OTHERS (INCLUDING ROLLOVERS)	0.00	
(2) NONCASH CONTRIBUTIONS	0.00	
(3) TOTAL CONTRIBUTIONS		94,830.00
(B) EARNINGS ON INVESTMENTS:		
(1) INTEREST:		
(A) INTEREST-BEARING CASH	4.66	
(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		4.66
(2) DIVIDENDS:		
(A) PREFERRED STOCK	0.00	
(B) COMMON STOCK	0.00	
(C) REGISTERED INVESTMENT COMPANY	16,269.95	
(D) TOTAL DIVIDENDS		16,269.95
(3) RENTS		0.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:		
(A) AGGREGATE PROCEEDS	169,931.78	
(B) AGGREGATE CARRYING AMOUNT	-169,931.78	
(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		88,480.84
(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.		8,016.50
(C) OTHER INCOME		560.22

FORM 5500 - INCOME AND EXPENSE STATEMENT
 FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

GUNNISON FIREMENS PENSION FUND DB
 ACCOUNT NUMBER 1150213014

	A. AMOUNT	B. TOTAL
(D) TOTAL INCOME		208,162.17
EXPENSES		
(E) BENEFIT PMTS & PMTS TO PROVIDE BENE		
(1) TO PARTICIPANTS/BENEFICIARIES	-125,100.00	
(2) TO INSURANCE CARRIERS	0.00	
(3) OTHER	0.00	
(4) TOTAL BENEFIT PAYMENTS		-125,100.00
(F) CORRECTIVE DISTRIBUTIONS		0.00
(G) DEEMED DISTRIB OF PARTICIPANT LOANS		0.00
(H) INTEREST EXPENSE		0.00
(I) ADMINISTRATIVE EXPENSES		
(1) PROFESSIONAL FEES	0.00	
(2) CONTRACT ADMINISTRATOR FEES	-12,422.37	
(3) INVESTMENT ADVISORY & MGT FEES	0.00	
(4) OTHER	0.00	
(5) TOTAL ADMINISTRATIVE EXPENSES		-12,422.37
(J) TOTAL EXPENSES		-137,522.37
NET INCOME AND RECONCILIATION		
(K) NET INCOME (LOSS)		70,639.80
(L) TRANSFERS OF ASSETS		
(1) TO THIS PLAN		158,508.08
(2) FROM THIS PLAN		-93,735.08
NET ASSETS AT BEGINNING OF YEAR		1,992,957.98
NET ASSETS AT END OF YEAR		2,128,370.78

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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				
31,499.450- WF ADV CASH INVT MM FD-INSTL #451	1.000	31,499.45	31,499.45-	0.00
3,125.000- WF ADV CASH INVT MM FD-INSTL #451	1.000	3,125.00	3,125.00-	0.00
31,499.540- WF ADV CASH INVT MM FD-INSTL #451	1.000	31,499.54	31,499.54-	0.00
3,125.000- WF ADV CASH INVT MM FD-INSTL #451	1.000	3,125.00	3,125.00-	0.00
13,580.900- WF ADV CASH INVT MM FD-INSTL #451	1.000	13,580.90	13,580.90-	0.00
31,049.490- WF ADV CASH INVT MM FD-INSTL #451	1.000	31,049.49	31,049.49-	0.00
3,125.000- WF ADV CASH INVT MM FD-INSTL #451	1.000	3,125.00	3,125.00-	0.00
31,049.660- WF ADV CASH INVT MM FD-INSTL #451	1.000	31,049.66	31,049.66-	0.00
3,125.000- WF ADV CASH INVT MM FD-INSTL #451	1.000	3,125.00	3,125.00-	0.00
17,688.790- WF ADV CASH INVT MM FD-INSTL #451	1.000	17,688.79	17,688.79-	0.00
1,063.950- WF ADV CASH INVT MM FD-INSTL #451	1.000	<u>1,063.95</u>	<u>1,063.95-</u>	<u>0.00</u>
TOTAL CASH EQUIVALENTS		169,931.78	169,931.78-	0.00
POOLED, COMMON AND COLLECTIVE FUNDS				
973.864- WELLS FARGO CORE BOND CIT F	10.103	9,839.24	9,580.09-	259.15
393.903- WELLS FARGO CORE BOND CIT F	10.170	4,006.15	3,874.90-	131.25
1,170.560- WELLS FARGO CORE BOND CIT F	10.305	12,062.62	11,515.03-	547.59
2,351.592- WELLS FARGO CORE BOND CIT F	10.428	24,523.58	23,133.08-	1,390.50
22,019.799- WELLS FARGO CORE BOND CIT F	10.469	230,518.67	217,029.39-	13,489.28
423.873- WF GROWTH CIT F	12.749	5,403.96	5,502.25-	98.29-
361.284- WF MULTI-MANAGER SMALL CAP CIT #1686	16.024	5,789.29	5,498.38-	290.91
985.642- WF TROWE PRICE INST LCG MGD CIT F	15.521	15,297.95	15,769.98-	472.03-

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
342.246- WF TROWE PRICE INST LCG MGD CIT F	17.225	5,895.15	5,475.83-	419.32
357.662- WF/BLACKROCK S&P MC INDEX CIT F	14.719	5,264.39	4,962.92-	301.47
756.302- WF/BLACKROCK S&P 500 INDEX CIT F	13.963	10,560.47	10,312.86-	247.61
697.200- WF/BLACKROCK S&P 500 INDEX CIT F	14.982	10,445.73	9,555.76-	889.97
1,611.599- WF/CAUSEWAY INTL VALUE CIT F	11.986	<u>19,316.46</u>	<u>19,414.45-</u>	<u>97.99-</u>
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		358,923.66	341,624.92-	17,298.74
MUTUAL FUNDS				
352.541- DELAWARE US GROWTH FD-I #104	25.770	9,084.98	8,792.37-	292.61
0.000 DELAWARE US GROWTH FD-I #104	1,596.417	1,109.51	0.00	1,109.51
823.914- FEDERATED TOTAL RET BD-IS #328	11.100	9,145.45	8,974.42-	171.03
1,677.475- FEDERATED TOTAL RET BD-IS #328	11.110	18,636.75	18,276.08-	360.67
23,727.321- FEDERATED TOTAL RET BD-IS #328	11.040	261,949.62	258,537.81-	3,411.81
598.857- HARBOR INTERNATION FD INST #2011	71.050	42,548.80	42,781.38-	232.58-
155.455- MET WEST TOTAL RETURN BOND CL I #512	10.790	1,677.36	1,640.62-	36.74
1,469.329- MET WEST TOTAL RETURN BOND CL I #512	10.930	16,059.77	15,507.51-	552.26
0.000 MET WEST TOTAL RETURN BOND CL I #512	15,988.816	137.98	0.00	137.98
0.000 MET WEST TOTAL RETURN BOND CL I #512	15,988.816	<u>292.44</u>	<u>0.00</u>	<u>292.44</u>
TOTAL MUTUAL FUNDS		360,642.66	354,510.19-	6,132.47
TOTAL SECURITY DISPOSITIONS		<u>889,498.10</u>	<u>866,066.89-</u>	<u>23,431.21</u>

**SCHEDULE OF OTHER CHANGES-REVALUED COST
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

**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>
		POOLED, COMMON AND COLLECTIVE FUNDS			
		WF INTERNATIONAL EQUITY CIT F #1688 CUSIP 949907323			
9/10/14	7,780.976-	DELIVERED 7,780.98 SHARES/UNITS	97,233.41-	93,735.08-	3,498.33-
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375			
9/10/14	7,780.976	FREE RECEIPT RECEIVED 7,780.976 SHARES/UNITS	93,735.08	93,735.08	0.00
		TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	<u>3,498.33-</u>	<u>0.00</u>	<u>3,498.33-</u>
		TOTAL OTHER SECURITY CHANGES	<u>3,498.33-</u>	<u>0.00</u>	<u>3,498.33-</u>

ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2014

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						
63,272.200	WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451 CUSIP VP7000046	100.00	63,272.20	100.00	63,272.20	0.00
	TOTAL PROPRIETARY FUNDS		63,272.20		63,272.20	0.00
	TOTAL CASH EQUIVALENTS		63,272.20		63,272.20	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
POOLED FUNDS						
21,370.366	WELLS FARGO CORE BOND CIT F CUSIP 94987Q680	9.86	210,628.52	10.46	223,621.65	12,993.13
3,229.269	WELLS FARGO GROWTH CIT CLASS F CUSIP 94987Q573	12.98	41,918.82	13.50	43,602.24	1,683.42
5,197.900	WELLS FARGO/MFS VALUE CIT F #1685 CUSIP 949907356	15.26	79,328.42	16.77	87,147.47	7,819.05
5,127.933	WELLS FARGO MULTI-MANAGER SMALL CAP CIT F #1686 CUSIP 949907349	15.22	78,042.01	16.36	83,896.57	5,854.56
7,088.560	WELLS FARGO/T ROWE PRICE INSTITUTIONAL EQUITY INCOME MANAGED CIT F CUSIP 94987Q490	11.17	79,210.03	11.98	84,940.09	5,730.06
4,792.225	WELLS FARGO/T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH MANAGED CIT F CUSIP 949907364	16.00	76,674.16	17.42	83,493.98	6,819.82

**ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2014**

**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	
10,011.752	WELLS FARGO/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	13.87	138,896.01	15.23	152,506.01	13,610.00
16,841.629	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	13.79	232,221.41	15.50	261,080.62	28,859.21
6,418.148	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F CUSIP 94987Q375	12.00	77,039.18	11.20	71,871.06	5,168.12-
22,280.009	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F CUSIP 94987Q276	10.00	222,800.09	10.01	223,083.05	282.96
22,280.008	WELLS FARGO/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	10.00	222,800.08	10.00	222,768.89	31.19-
7,716.242	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F CUSIP 94987Q334	9.96	76,876.15	9.47	73,103.68	3,772.47-
	TOTAL POOLED FUNDS		<u>1,536,434.88</u>		<u>1,611,115.31</u>	<u>74,680.43</u>
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		1,536,434.88		1,611,115.31	74,680.43
	MUTUAL FUNDS					
	MUTUAL FUNDS- EQUITY					
2,618.004	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 CUSIP 00758M162	18.34	48,017.16	18.26	47,804.75	212.41-

ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2014

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	
1,643.527	DELAWARE US GROWTH FUND - INST CLASS #104 CUSIP 245917802	25.01	41,112.53	27.30	44,868.29	3,755.76
1,142.090	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306	70.98	81,066.52	64.78	73,984.59	7,081.93-
	TOTAL MUTUAL FUNDS- EQUITY		170,196.21		166,657.63	3,538.58-
	MUTUAL FUNDS- CORPORATE BONDS					
20,417.616	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509	10.63	217,129.40	10.90	222,552.01	5,422.61
	TOTAL MUTUAL FUNDS- CORPORATE BONDS		217,129.40		222,552.01	5,422.61
	TOTAL MUTUAL FUNDS		387,325.61		389,209.64	1,884.03
	TOTAL ASSETS AND LIABILITIES		1,987,032.69		2,063,597.15	76,564.46
	CASH		64,773.00		64,773.00	
	ACCRUED INCOME		0.63		0.63	
	NET ADJUSTED ASSETS		2,051,806.32		2,128,370.78	76,564.46

ASSETS BOUGHT & SOLD
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
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** NO ACTIVITY DURING THIS PERIOD ***

**REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			1,992,957.98			
COMPARATIVE VALUE (5%)			99,647.90			

ISSUE: 31428Q101 - FEDERATED TOTAL RET BD-IS #328						
12/16/14 S	23,727	11.040	0	261,950 *	270,407	-8,457
ISSUE: 94987Q276 - WF/DODGE & COX INTERMED BOND CIT F						
12/16/14 B	22,280	10.000	0	222,800-*	222,800	
ISSUE: 94987Q524 - WF/FEDERATED TOTAL RETURN BD CIT F						
12/16/14 B	22,280	10.000	0	222,800-*	222,800	
ISSUE: 94987Q680 - WELLS FARGO CORE BOND CIT F						
12/16/14 S	22,020	10.469	0	230,519 *	219,187	11,332
GRAND TOTAL			0	938,069	935,194	2,875

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, 2014 THROUGH DECEMBER 31, 2014

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

SERIES / BY BROKER						
DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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	BEGINNING MARKET VALUE		1,992,957.98			
	COMPARATIVE VALUE (5%)		99,647.90			
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*** NO TRANSACTIONS QUALIFIED ***

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

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			1,992,957.98			
COMPARATIVE VALUE (5%)			99,647.90			

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

01/08/14 B	4	1.000	0	4-	4	
01/14/14 B	29,430	1.000	0	29,430-	29,430	
01/15/14 B	8	1.000	0	8-	8	
01/16/14 B	8	1.000	0	8-	8	
01/17/14 B	9	1.000	0	9-	9	
02/03/14 B	0	1.000	0	0-	0	
02/18/14 B	6	1.000	0	6-	6	
02/19/14 B	29	1.000	0	29-	29	
02/21/14 B	31	1.000	0	31-	31	
02/27/14 B	24	1.000	0	24-	24	
03/03/14 B	0	1.000	0	0-	0	
03/13/14 B	45	1.000	0	45-	45	
03/14/14 B	8	1.000	0	8-	8	
04/10/14 B	16	1.000	0	16-	16	
04/16/14 B	8	1.000	0	8-	8	
04/17/14 B	9,839	1.000	0	9,839-	9,839	
05/01/14 B	0	1.000	0	0-	0	
05/09/14 B	73	1.000	0	73-	73	
05/19/14 B	15,391	1.000	0	15,391-	15,391	
05/29/14 B	9	1.000	0	9-	9	
06/02/14 B	0	1.000	0	0-	0	
06/10/14 B	32,700	1.000	0	32,700-	32,700	
06/17/14 B	5	1.000	0	5-	5	
06/26/14 B	33	1.000	0	33-	33	
07/16/14 B	9	1.000	0	9-	9	
07/30/14 B	9	1.000	0	9-	9	
08/01/14 B	47	1.000	0	47-	47	
08/08/14 B	36	1.000	0	36-	36	
08/18/14 B	5	1.000	0	5-	5	
08/19/14 B	12,063	1.000	0	12,063-	12,063	
09/02/14 B	0	1.000	0	0-	0	
09/16/14 B	5	1.000	0	5-	5	
09/18/14 B	24	1.000	0	24-	24	
09/19/14 B	9	1.000	0	9-	9	
10/16/14 B	6	1.000	0	6-	6	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

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
10/17/14 B	41,257	1.000	0	41,257-	41,257	
10/27/14 B	32,700	1.000	0	32,700-	32,700	
10/30/14 B	20	1.000	0	20-	20	
11/03/14 B	0	1.000	0	0-	0	
11/06/14 B	48	1.000	0	48-	48	
11/17/14 B	5	1.000	0	5-	5	
11/25/14 B	8	1.000	0	8-	8	
11/26/14 B	51	1.000	0	51-	51	
12/01/14 B	1	1.000	0	1-	1	
12/05/14 B	21	1.000	0	21-	21	
12/16/14 B	10	1.000	0	10-	10	
12/18/14 B	386	1.000	0	386-	386	
12/19/14 B	6	1.000	0	6-	6	
SUB-TOTAL OF BUYS # 48			0	174,402	174,402	
01/02/14 S	31,499	1.000	0	31,499	31,499	0
01/21/14 S	3,125	1.000	0	3,125	3,125	0
04/01/14 S	31,500	1.000	0	31,500	31,500	0
04/21/14 S	3,125	1.000	0	3,125	3,125	0
06/18/14 S	13,581	1.000	0	13,581	13,581	0
07/01/14 S	31,049	1.000	0	31,049	31,049	0
07/21/14 S	3,125	1.000	0	3,125	3,125	0
10/01/14 S	31,050	1.000	0	31,050	31,050	0
10/20/14 S	3,125	1.000	0	3,125	3,125	0
11/07/14 S	17,689	1.000	0	17,689	17,689	0
12/17/14 S	1,064	1.000	0	1,064	1,064	0
SUB-TOTAL OF SALES # 11			0	169,932	169,932	0
SUB-TOTAL			0	344,334	344,334	0
ISSUE: 31428Q101 - FEDERATED TOTAL RET BD-IS #328						
01/30/14 R	79	10.980	0	866-	866	
02/27/14 R	78	11.030	0	855-	855	
03/30/14 R	80	11.010	0	876-	876	
04/29/14 R	79	11.070	0	875-	875	
05/31/14 R	79	11.150	0	885-	885	
06/29/14 R	77	11.140	0	853-	853	
07/30/14 R	77	11.090	0	854-	854	
08/31/14 R	76	11.150	0	851-	851	
09/29/14 R	76	11.040	0	835-	835	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

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
10/30/14 R	71	11.090	0	786-	786	
11/30/14 R	70	11.110	0	777-	777	
SUB-TOTAL OF REINVS # 11			0	9,313	9,313	
06/17/14 S	824	11.100	0	9,145	9,394	-249
10/16/14 S	1,677	11.110	0	18,637	19,120	-483
12/16/14 S	23,727	11.040	0	261,950 *	270,407	-8,457
SUB-TOTAL OF SALES # 3			0	289,732	298,921	-9,189
SUB-TOTAL			0	299,045	308,234	-9,189
ISSUE: 94987Q276 - WF/DODGE & COX INTERMED BOND CIT F						
12/16/14 B	22,280	10.000	0	222,800-*	222,800	
SUB-TOTAL OF BUYS # 1			0	222,800	222,800	
SUB-TOTAL			0	222,800	222,800	0
ISSUE: 94987Q524 - WF/FEDERATED TOTAL RETURN BD CIT F						
12/16/14 B	22,280	10.000	0	222,800-*	222,800	
SUB-TOTAL OF BUYS # 1			0	222,800	222,800	
SUB-TOTAL			0	222,800	222,800	0
ISSUE: 94987Q680 - WELLS FARGO CORE BOND CIT F						
11/06/14 B	1,583	10.355	0	16,390-	16,390	
SUB-TOTAL OF BUYS # 1			0	16,390	16,390	
04/16/14 S	974	10.103	0	9,839	9,679	160
06/17/14 S	394	10.170	0	4,006	3,915	91
08/18/14 S	1,171	10.305	0	12,063	11,634	429
10/16/14 S	2,352	10.429	0	24,524	23,372	1,151
12/16/14 S	22,020	10.469	0	230,519 *	219,187	11,332

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

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 # 5		0	280,951	267,787	13,163
	SUB-TOTAL		0	297,341	284,177	13,163
	GRAND TOTAL		0	1,386,320	1,382,345	3,974

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, 2014 THROUGH DECEMBER 31, 2014**

**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		1,992,957.98			
	COMPARATIVE VALUE (5%)		99,647.90			
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*** NO TRANSACTIONS QUALIFIED ***