

**WELLS
FARGO**

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

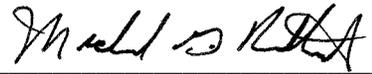
GUNNISON FIREMEN'S PENSION FUND

TRADE DATE
ACCOUNT NUMBER 1150213014
ANNUAL STATEMENT
JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

ACCOUNT CONTACT: SARAH L. ROSS
TELEPHONE NUMBER: 312-954-6621

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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**RECONCILIATION OF MARKET VALUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015****GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

BEGINNING MARKET VALUE		2,128,370.78
RECEIPTS		
INCOME		
INTEREST	22.44	
DIVIDENDS	6,000.92	
OTHER INCOME	524.33	
NET CHANGE IN ACCRUED INCOME	10.36	
TOTAL INCOME		6,558.05
REALIZED GAIN / LOSS		21,889.26
UNREALIZED GAIN / LOSS		-32,715.03
OTHER CASH RECEIPTS		124,260.00
TOTAL RECEIPTS		119,992.28
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-147,425.00	
TOTAL BENEFIT PAYMENTS		-147,425.00
EXPENSES		
ADMINISTRATIVE EXPENSE	-16,420.12	
TOTAL EXPENSES		-16,420.12
TOTAL DISBURSEMENTS		-163,845.12
ENDING MARKET VALUE		2,084,517.94



**RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

BEGINNING CASH BALANCE		64,773.00
<u>RECEIPTS</u>		
INCOME		
INTEREST	22.44	
DIVIDENDS	6,000.92	
OTHER INCOME	524.33	
TOTAL INCOME		6,547.69
PROCEEDS FROM DISPOSITIONS		222,986.68
OTHER CASH RECEIPTS		124,260.00

TOTAL RECEIPTS		353,794.37
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-147,425.00	
TOTAL BENEFIT PAYMENTS		-147,425.00
EXPENSES		
ADMINISTRATIVE EXPENSE	-16,420.12	
TOTAL EXPENSES		-16,420.12
COST OF ACQUISITIONS		-254,722.25

TOTAL DISBURSEMENTS		-418,567.37
ENDING CASH BALANCE		0.00

**RECONCILEMENT OF COST VALUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

BEGINNING COST VALUE		1,874,902.37
<u>RECEIPTS</u>		
INCOME		
INTEREST	22.44	
DIVIDENDS	6,000.92	
OTHER INCOME	524.33	
NET CHANGE IN ACCRUED INCOME	10.36	
TOTAL INCOME		6,558.05
REALIZED GAIN / LOSS		21,889.26
OTHER CASH RECEIPTS		124,260.00
TOTAL RECEIPTS		152,707.31
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-147,425.00	
TOTAL BENEFIT PAYMENTS		-147,425.00
EXPENSES		
ADMINISTRATIVE EXPENSE	-16,420.12	
TOTAL EXPENSES		-16,420.12
TOTAL DISBURSEMENTS		-163,845.12
ENDING COST VALUE		1,863,764.56

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

		<u>UNREALIZED GAIN/LOSS</u>
ACCOUNT MARKET VALUE - CURRENT PERIOD	2,084,517.94	
ACCOUNT COST VALUE - CURRENT PERIOD	-1,863,764.56	

CURRENT UNREALIZED GAIN/LOSS		220,753.38
ACCOUNT MARKET VALUE - PRIOR PERIOD	-2,128,370.78	
ACCOUNT COST VALUE - PRIOR PERIOD	1,874,902.37	

PRIOR UNREALIZED GAIN/LOSS		-253,468.41
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		-32,715.03

**SUMMARY OF NET INCOME EARNED
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015****GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014**

INCOME

INTEREST	22.44
DIVIDENDS	6,000.92
OTHER INCOME	524.33

GROSS INCOME COLLECTED	6,547.69
LESS: EXPENSE OF INCOME	0.00

NET INCOME COLLECTED	6,547.69
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ADJUSTMENTS

CURRENT ACCRUED INCOME	10.99
LESS: PRIOR ACCRUED INCOME	-0.63

NET CHANGE IN ACCRUED INCOME	10.36
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NET INCOME EARNED	6,558.05
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NET FUND ADJUSTMENT
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

UNREALIZED GAIN / LOSS	-32,715.03
REALIZED GAIN / LOSS	21,889.26
NET INCOME:	
INTEREST	22.44
DIVIDENDS	6,000.92
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	524.33
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	10.36
ADMINISTRATIVE AND OTHER EXPENSES	-16,420.12
NET FUND ADJUSTMENT	-20,687.84

**BALANCE SHEET
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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	64,773.00 64,773.00	0.00 0.00	0.00	64,773.00	0.00	0.00
CASH EQUIVALENTS	63,272.20 63,272.20	94,970.60 94,970.60	5.10	63,272.20	94,970.60	4.56
POOLED, COMMON AND COLLECTIVE FUND	1,367,358.20 1,611,115.31	1,362,948.30 1,597,823.47	73.13	1,611,115.31	1,599,193.89	76.72
MUTUAL FUNDS	379,498.34 389,209.64	405,834.67 414,048.99	21.78	389,209.64	390,342.46	18.73
TOTAL ASSETS	1,874,901.74 2,128,370.15	1,863,753.57 2,106,843.06	100.00	2,128,370.15	2,084,506.95	100.00
PENDING CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.63 0.63	10.99 10.99		0.63	10.99	
TOTAL ACCOUNT	1,874,902.37 2,128,370.78	1,863,764.56 2,106,854.05		2,128,370.78	2,084,517.94	

**SUMMARY OF ASSETS
AS OF DECEMBER 31, 2015**

**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	94,970.60	94,970.60	0.00	4.56	251.87	0.27	10.99
POOLED, COMMON AND COLLECTIVE F	1,362,948.30	1,599,193.89	236,245.59	76.72	0.00	0.00	0.00
MUTUAL FUNDS	405,834.67	390,342.46	15,492.21-	18.73	6,361.23	1.63	0.00
TOTAL ASSETS	<u>1,863,753.57</u>	<u>2,084,506.95</u>	<u>220,753.38</u>	<u>100.00</u>	<u>6,613.10</u>	<u>0.32</u>	<u>10.99</u>
ACCRUED INCOME	10.99	10.99		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	<u>1,863,764.56</u>	<u>2,084,517.94</u>	<u>220,753.38</u>	<u>100.00</u>	<u>6,613.10</u>	<u>0.32</u>	<u>10.99</u>

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2015

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					
94,970.600	WELLS FARGO CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451 VP7000046	94,970.60 100.000	94,970.60 100.000	0.00	10.99
	TOTAL PROPRIETARY FUNDS	<u>94,970.60</u>	<u>94,970.60</u>	<u>0.00</u>	<u>10.99</u>
	TOTAL OTHER CASH EQUIVALENTS	<u>94,970.60</u>	<u>94,970.60</u>	<u>0.00</u>	<u>10.99</u>
	TOTAL CASH EQUIVALENTS	<u>94,970.60</u>	<u>94,970.60</u>	<u>0.00</u>	<u>10.99</u>
<u>POOLED, COMMON AND COLLECTIVE FUNDS</u>					
POOLED FUNDS					
21,524.576	WF CORE BOND CIT F 94987Q680	214,356.05 9.959	226,658.09 10.530	12,302.04	0.00
3,229.269	WELLS FARGO GROWTH CIT CLASS F 94987Q573	32,251.05 9.987	44,271.66 13.709	12,020.61	0.00
9,251.754	WF/BLACKROCK S&P MIDCAP INDEX CIT F 09257F420	93,307.86 10.085	137,958.45 14.912	44,650.59	0.00
16,544.712	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F 09257F412	186,490.47 11.272	260,205.30 15.727	73,714.83	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2015

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>
6,298.805	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F 94987Q375	65,629.67 10.419	68,595.88 10.890	2,966.21	0.00
22,742.242	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F 94987Q276	227,465.13 10.002	226,339.89 9.952	1,125.24-	0.00
22,710.057	WF/FEDERATED TOTAL RETURN BOND CIT F 94987Q524	227,144.31 10.002	226,859.84 9.989	284.47-	0.00
7,716.242	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F 94987Q334	76,876.15 9.963	74,949.40 9.713	1,926.75-	0.00
5,141.366	WF/MFS VALUE CIT F 949907356	59,948.50 11.660	85,941.02 16.716	25,992.52	0.00
5,127.933	WF/MULTI-MANAGER SMALL CAP CIT F 949907349	55,090.40 10.743	82,103.85 16.011	27,013.45	0.00
7,088.560	WF/TROWE PRICE INST EQ INC MGD CIT F 94987Q490	72,203.77 10.186	79,413.85 11.203	7,210.08	0.00
4,479.267	WF/TROWE PRICE INST LCG MGD CIT F 949907364	52,184.94 11.650	85,896.66 19.176	33,711.72	0.00
	TOTAL POOLED FUNDS	<u>1,362,948.30</u>	<u>1,599,193.89</u>	<u>236,245.59</u>	<u>0.00</u>
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	1,362,948.30	1,599,193.89	236,245.59	0.00
	<u>MUTUAL FUNDS</u>				
	MUTUAL FUNDS - EQUITY				

**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2015**

**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>
2,827.721	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 00758M162	53,925.82 19.070	42,161.32 14.910	11,764.50-	0.00
1,618.646	DELAWARE US GROWTH FUND - INST CLASS #104 245917802	36,125.01 22.318	41,453.52 25.610	5,328.51	0.00
1,334.364	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 411511306	82,263.04 61.650	79,301.25 59.430	2,961.79-	0.00
	TOTAL MUTUAL FUNDS - EQUITY	<u>172,313.87</u>	<u>162,916.09</u>	<u>9,397.78-</u>	<u>0.00</u>
	MUTUAL FUNDS - CORPORATE BONDS				
21,414.912	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 592905509	233,520.80 10.905	227,426.37 10.620	6,094.43-	0.00
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	<u>233,520.80</u>	<u>227,426.37</u>	<u>6,094.43-</u>	<u>0.00</u>
	TOTAL MUTUAL FUNDS	405,834.67	390,342.46	15,492.21-	0.00
	TOTAL ASSETS AND LIABILITIES	1,863,753.57	2,084,506.95	220,753.38	10.99
	ACCRUED INCOME	10.99	10.99		
	TOTAL ACCOUNT	<u>1,863,764.56</u>	<u>2,084,517.94</u>	<u>220,753.38</u>	

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
CASH EQUIVALENTS						
	WELLS FARGO CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451 CUSIP VP7000046					
12/31/14	PRIOR ACCRUED INCOME	63,272.20		0.63		
01/02/15	INCOME RECEIPT RECEIVED	0.00	0.65			
02/02/15	INCOME RECEIPT RECEIVED	0.00	1.64			
03/02/15	INCOME RECEIPT RECEIVED	0.00	1.30			
04/01/15	INCOME RECEIPT RECEIVED	0.00	1.88			
05/01/15	INCOME RECEIPT RECEIVED	0.00	1.00			
06/01/15	INCOME RECEIPT RECEIVED	0.00	1.23			
07/01/15	INCOME RECEIPT RECEIVED	0.00	1.66			
08/03/15	INCOME RECEIPT RECEIVED	0.00	1.70			
09/01/15	INCOME RECEIPT RECEIVED	0.00	3.31			
10/01/15	INCOME RECEIPT RECEIVED	0.00	3.62			
11/02/15	INCOME RECEIPT RECEIVED	0.00	1.25			
12/01/15	INCOME RECEIPT RECEIVED	0.00	3.20			
12/31/15	CURRENT ACCRUED INCOME	94,970.60			10.99	
	TOTAL		<u>22.44</u>	<u>0.63</u>	<u>10.99</u>	<u>32.80</u>
	CASH EQUIVALENTS TOTAL		<u>22.44</u>	<u>0.63</u>	<u>10.99</u>	<u>32.80</u>
MUTUAL FUNDS						
	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 CUSIP 00758M162					
12/31/14	PRIOR ACCRUED INCOME	2,618.00		0.00		
01/02/15	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	556.06			
12/31/15	CURRENT ACCRUED INCOME	2,827.72			0.00	
	TOTAL		<u>556.06</u>	<u>0.00</u>	<u>0.00</u>	<u>556.06</u>
	DELAWARE US GROWTH FUND - INST CLASS #104 CUSIP 245917802					

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

<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>
12/31/14	PRIOR ACCRUED INCOME	1,643.53		0.00		
12/23/15	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	233.38			
12/31/15	CURRENT ACCRUED INCOME	1,618.65			0.00	
	TOTAL		233.38	0.00	0.00	233.38
	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306					
12/31/14	PRIOR ACCRUED INCOME	1,142.09		0.00		
12/21/15	INCOME RECEIPT RECEIVED	0.00	1,189.20			
12/31/15	CURRENT ACCRUED INCOME	1,334.36			0.00	
	TOTAL		1,189.20	0.00	0.00	1,189.20
	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509					
12/31/14	PRIOR ACCRUED INCOME	20,417.62		0.00		
01/02/15	INCOME RECEIPT RECEIVED	0.00	318.89			
02/03/15	INCOME RECEIPT RECEIVED	0.00	296.25			
03/02/15	INCOME RECEIPT RECEIVED	0.00	291.92			
04/01/15	INCOME RECEIPT RECEIVED	0.00	292.44			
05/01/15	INCOME RECEIPT RECEIVED	0.00	326.33			
06/01/15	INCOME RECEIPT RECEIVED	0.00	414.85			
07/01/15	INCOME RECEIPT RECEIVED	0.00	365.80			
08/03/15	INCOME RECEIPT RECEIVED	0.00	377.40			
09/02/15	INCOME RECEIPT RECEIVED	0.00	367.35			
10/01/15	INCOME RECEIPT RECEIVED	0.00	310.45			
11/02/15	INCOME RECEIPT RECEIVED	0.00	322.21			
12/02/15	INCOME RECEIPT RECEIVED	0.00	338.39			
12/31/15	CURRENT ACCRUED INCOME	21,414.91			0.00	
	TOTAL		4,022.28	0.00	0.00	4,022.28
	MUTUAL FUNDS TOTAL		6,000.92	0.00	0.00	6,000.92

OTHER INCOME

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

<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>
01/28/15	MUTUAL FUND REV SHARE RECEIVED	0.00	15.44			
01/28/15	MUTUAL FUND REV SHARE RECEIVED	0.00	14.28			
01/28/15	MUTUAL FUND REV SHARE RECEIVED	0.00	16.78			
02/12/15	MUTUAL FUND REV SHARE RECEIVED	0.00	16.45			
02/12/15	MUTUAL FUND REV SHARE RECEIVED	0.00	16.43			
02/12/15	MUTUAL FUND REV SHARE RECEIVED	0.00	16.43			
02/25/15	MUTUAL FUND REV SHARE RECEIVED	0.00	6.14			
03/05/15	MUTUAL FUND REV SHARE RECEIVED	0.00	6.34			
03/17/15	MUTUAL FUND REV SHARE RECEIVED	0.00	6.39			
03/25/15	MUTUAL FUND REV SHARE RECEIVED	0.00	7.03			
03/25/15	MUTUAL FUND REV SHARE RECEIVED	0.00	7.27			
03/25/15	MUTUAL FUND REV SHARE RECEIVED	0.00	7.60			
04/14/15	MUTUAL FUND REV SHARE RECEIVED	0.00	6.26			
05/20/15	MUTUAL FUND REV SHARE RECEIVED	0.00	10.63			
05/20/15	MUTUAL FUND REV SHARE RECEIVED	0.00	16.22			
05/20/15	MUTUAL FUND REV SHARE RECEIVED	0.00	17.53			
05/21/15	MUTUAL FUND REV SHARE RECEIVED	0.00	7.02			
05/22/15	MUTUAL FUND REV SHARE RECEIVED	0.00	6.97			
05/22/15	MUTUAL FUND REV SHARE RECEIVED	0.00	7.51			
05/22/15	MUTUAL FUND REV SHARE RECEIVED	0.00	7.89			
06/03/15	MUTUAL FUND REV SHARE RECEIVED	0.00	19.23			
06/03/15	MUTUAL FUND REV SHARE RECEIVED	0.00	17.57			
06/03/15	MUTUAL FUND REV SHARE RECEIVED	0.00	19.46			
06/17/15	MUTUAL FUND REV SHARE RECEIVED	0.00	7.04			
07/09/15	MUTUAL FUND REV SHARE RECEIVED	0.00	7.47			
07/30/15	MUTUAL FUND REV SHARE RECEIVED	0.00	18.96			
07/30/15	MUTUAL FUND REV SHARE RECEIVED	0.00	19.40			
07/30/15	MUTUAL FUND REV SHARE RECEIVED	0.00	18.64			
08/12/15	MUTUAL FUND REV SHARE RECEIVED	0.00	18.05			
08/12/15	MUTUAL FUND REV SHARE RECEIVED	0.00	18.69			
08/12/15	MUTUAL FUND REV SHARE RECEIVED	0.00	17.36			
08/19/15	MUTUAL FUND REV SHARE RECEIVED	0.00	6.99			
08/21/15	MUTUAL FUND REV SHARE RECEIVED	0.00	7.69			
08/21/15	MUTUAL FUND REV SHARE RECEIVED	0.00	8.03			
08/21/15	MUTUAL FUND REV SHARE RECEIVED	0.00	7.77			
09/22/15	MUTUAL FUND REV SHARE RECEIVED	0.00	6.54			
10/27/15	MUTUAL FUND REV SHARE RECEIVED	0.00	6.27			
11/18/15	MUTUAL FUND REV SHARE RECEIVED	0.00	17.19			
11/18/15	MUTUAL FUND REV SHARE RECEIVED	0.00	15.82			
11/18/15	MUTUAL FUND REV SHARE RECEIVED	0.00	14.40			
12/03/15	MUTUAL FUND REV SHARE RECEIVED	0.00	5.63			
12/03/15	MUTUAL FUND REV SHARE RECEIVED	0.00	6.01			
12/09/15	MUTUAL FUND REV SHARE RECEIVED	0.00	8.18			
12/09/15	MUTUAL FUND REV SHARE RECEIVED	0.00	7.36			



SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

GUNNISON FIREMENS PENSION FUND PAGE 15
ACCOUNT NUMBER 1150213014 FUND 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>
12/09/15	MUTUAL FUND REV SHARE RECEIVED	0.00	<u>7.97</u>			
	TOTAL		<u>524.33</u>	<u>0.00</u>	<u>0.00</u>	<u>524.33</u>
	OTHER INCOME TOTAL		<u>524.33</u>	<u>0.00</u>	<u>0.00</u>	<u>524.33</u>
	GRAND TOTAL		<u>6,547.69</u>	<u>0.63</u>	<u>10.99</u>	<u>6,558.05</u>

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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 CASH INVT MM FD-INSTL #451 CUSIP VP7000046			
12/31/15	197,569.680	CASH SWEEP PURCHASES FOR THE PERIOD 1/01/15 TO 12/31/15	0.00	197,569.68-	197,569.68
	----- 197,569.680	ASSET TOTAL	----- 0.00	----- 197,569.68-	----- 197,569.68
		TOTAL CASH EQUIVALENTS	0.00	197,569.68-	197,569.68
POOLED, COMMON AND COLLECTIVE FUNDS					
		WF CORE BOND CIT F CUSIP 94987Q680			
1/21/15	154.210	PURCHASED 154.21 SHARES/UNITS AT \$10.594 ON TRADE DATE 1/21/15 TO SETTLE 1/22/15 COMMISSION \$0.00 154.21 UNITS AT 10.5942 USD	0.00	1,633.73-	1,633.73
	----- 154.210	ASSET TOTAL	----- 0.00	----- 1,633.73-	----- 1,633.73
		WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412			
1/21/15	295.796	PURCHASED 295.796 SHARES/UNITS AT \$15.314 ON TRADE DATE 1/21/15 TO SETTLE 1/22/15 COMMISSION \$0.00 295.796 UNITS AT 15.3145 USD	0.00	4,529.97-	4,529.97
	----- 295.796	ASSET TOTAL	----- 0.00	----- 4,529.97-	----- 4,529.97
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375			

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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>
1/21/15	351.713	PURCHASED 351.713 SHARES/UNITS AT \$11.306 ON TRADE DATE 1/21/15 TO SETTLE 1/22/15 COMMISSION \$0.00 351.713 UNITS AT 11.3058 USD	0.00	3,976.40-	3,976.40
	----- 351.713	ASSET TOTAL	----- 0.00	----- 3,976.40-	----- 3,976.40
		WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276			
1/21/15	462.233	PURCHASED 462.233 SHARES/UNITS AT \$10.092 ON TRADE DATE 1/21/15 TO SETTLE 1/22/15 COMMISSION \$0.00 462.233 UNITS AT 10.0924 USD	0.00	4,665.04-	4,665.04
	----- 462.233	ASSET TOTAL	----- 0.00	----- 4,665.04-	----- 4,665.04
		WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524			
1/21/15	430.049	PURCHASED 430.049 SHARES/UNITS AT \$10.102 ON TRADE DATE 1/21/15 TO SETTLE 1/22/15 COMMISSION \$0.00 430.049 UNITS AT 10.1017 USD	0.00	4,344.23-	4,344.23
	----- 430.049	ASSET TOTAL	----- 0.00	----- 4,344.23-	----- 4,344.23
		TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	0.00	19,149.37-	19,149.37
		MUTUAL FUNDS			
		ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162			

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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>
1/02/15	30.452	PURCHASED 30.452 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/14	0.00	556.06-	556.06
1/21/15	179.265	PURCHASED 179.265 SHARES/UNITS AT \$18.69 ON TRADE DATE 1/21/15 TO SETTLE 1/22/15 COMMISSION \$0.00 179.265 SHARES AT 18.69 USD	0.00	3,350.46-	3,350.46
	----- 209.717	ASSET TOTAL	----- 0.00	----- 3,906.52-	----- 3,906.52
		DELAWARE US GROWTH FD-I #104 CUSIP 245917802			
12/23/15	198.946	PURCHASED 198.946 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/22/15	0.00	5,085.07-	5,085.07
	----- 198.946	ASSET TOTAL	----- 0.00	----- 5,085.07-	----- 5,085.07
		HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306			
1/21/15	66.850	PURCHASED 66.85 SHARES/UNITS AT \$65.08 ON TRADE DATE 1/21/15 TO SETTLE 1/22/15 COMMISSION \$0.00 66.85 SHARES AT 65.08 USD	0.00	4,350.62-	4,350.62
12/01/15	53.215	PURCHASED 53.215 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/17/15	0.00	3,139.18-	3,139.18

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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>
12/22/15	181.063	PURCHASED 181.063 SHARES/UNITS AT \$58.95 ON TRADE DATE 12/22/15 TO SETTLE 12/23/15 COMMISSION \$0.00 181.063 SHARES AT 58.95 USD	0.00	10,673.68-	10,673.68
	----- 301.128	ASSET TOTAL	----- 0.00	----- 18,163.48-	----- 18,163.48
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509			
1/02/15	29.256	PURCHASED 29.256 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/14	0.00	318.89-	318.89
1/21/15	393.391	PURCHASED 393.391 SHARES/UNITS AT \$11.01 ON TRADE DATE 1/21/15 TO SETTLE 1/22/15 COMMISSION \$0.00 393.391 SHARES AT 11.01 USD	0.00	4,331.24-	4,331.24
2/03/15	26.713	PURCHASED 26.713 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/15	0.00	296.25-	296.25
3/02/15	26.587	PURCHASED 26.587 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/15	0.00	291.92-	291.92
4/01/15	26.561	PURCHASED 26.561 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/31/15	0.00	292.44-	292.44
5/01/15	29.747	PURCHASED 29.747 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/15	0.00	326.33-	326.33

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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>
6/01/15	37.955	PURCHASED 37.955 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/29/15	0.00	414.85-	414.85
7/01/15	33.839	PURCHASED 33.839 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/30/15	0.00	365.80-	365.80
8/03/15	34.783	PURCHASED 34.783 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/31/15	0.00	377.40-	377.40
9/02/15	33.982	PURCHASED 33.982 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/31/15	0.00	367.35-	367.35
10/01/15	28.666	PURCHASED 28.666 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/30/15	0.00	310.45-	310.45
11/02/15	29.779	PURCHASED 29.779 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/30/15	0.00	322.21-	322.21
12/02/15	31.361	PURCHASED 31.361 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/30/15	0.00	338.39-	338.39
12/15/15	234.676	PURCHASED 234.676 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/14/15	0.00	2,494.61-	2,494.61
	----- 997.296	ASSET TOTAL	----- 0.00	----- 10,848.13-	----- 10,848.13
		TOTAL MUTUAL FUNDS	0.00	38,003.20-	38,003.20

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

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>
		TOTAL SECURITY ACQUISITIONS	0.00	254,722.25-	254,722.25

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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 CASH INVT MM FD-INSTL #451 CUSIP VP7000046				
12/31/15	165,871.280-	CASH SWEEP SALES 1/01/15 TO 12/31/15	0.00	165,871.28	165,871.28-	0.00
	165,871.280-	ASSET TOTAL	<u>0.00</u>	<u>165,871.28</u>	<u>165,871.28-</u>	<u>0.00</u>
		TOTAL CASH EQUIVALENTS	0.00	165,871.28	165,871.28-	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
		WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420				
4/17/15	759.998-	SOLD 759.998 SHARES/UNITS AT 15.97 ON TRADE DATE 4/17/15 TO SETTLE 4/20/15 COMMISSION \$0.00 759.998 UNITS AT 15.9656 USD	0.00	12,133.82	7,664.90-	4,468.92
	759.998-	ASSET TOTAL	<u>0.00</u>	<u>12,133.82</u>	<u>7,664.90-</u>	<u>4,468.92</u>
		WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412				
6/25/15	592.713-	SOLD 592.713 SHARES/UNITS AT 15.99 ON TRADE DATE 6/25/15 TO SETTLE 6/26/15 COMMISSION \$0.00 592.713 UNITS AT 15.9864 USD	0.00	9,475.34	6,681.01-	2,794.33

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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>
	592.713-	ASSET TOTAL	0.00	9,475.34	6,681.01-	2,794.33
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375				
6/25/15	471.056-	SOLD 471.056 SHARES/UNITS AT 12.19 ON TRADE DATE 6/25/15 TO SETTLE 6/26/15 COMMISSION \$0.00 471.056 UNITS AT 12.1939 USD	0.00	5,744.01	4,908.11-	835.90
	471.056-	ASSET TOTAL	0.00	5,744.01	4,908.11-	835.90
		WF/MFS VALUE CIT F CUSIP 949907356				
6/25/15	56.534-	SOLD 56.534 SHARES/UNITS AT 17.29 ON TRADE DATE 6/25/15 TO SETTLE 6/26/15 COMMISSION \$0.00 56.534 UNITS AT 17.2921 USD	0.00	977.60	659.19-	318.41
	56.534-	ASSET TOTAL	0.00	977.60	659.19-	318.41
		WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364				
6/25/15	312.958-	SOLD 312.958 SHARES/UNITS AT 18.95 ON TRADE DATE 6/25/15 TO SETTLE 6/26/15 COMMISSION \$0.00 312.958 UNITS AT 18.9512 USD	0.00	5,930.93	3,646.06-	2,284.87

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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>
	312.958-	ASSET TOTAL	0.00	5,930.93	3,646.06-	2,284.87
		TOTAL POOLED, COMMON AND COLLECTIVE FUND	0.00	34,261.70	23,559.27-	10,702.43
		MUTUAL FUNDS				
		DELAWARE US GROWTH FD-I #104 CUSIP 245917802				
12/22/15	223.827-	SOLD 223.827 SHARES/UNITS AT 25.56 ON TRADE DATE 12/22/15 TO SETTLE 12/23/15 COMMISSION \$0.00 223.827 SHARES AT 25.56 USD	0.00	5,721.01	4,893.69-	827.32
12/22/15	0.000	CAPITAL GAIN PAYABLE 12/22/15 RATE \$2.952 PER SHARE	0.00	4,851.69	0.00	4,851.69
	223.827-	ASSET TOTAL	0.00	10,572.70	4,893.69-	5,679.01
		HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306				
6/25/15	108.854-	SOLD 108.854 SHARES/UNITS AT 71.99 ON TRADE DATE 6/25/15 TO SETTLE 6/26/15 COMMISSION \$0.00 108.854 SHARES AT 71.99 USD	0.00	7,836.41	6,773.18-	1,063.23
12/17/15	0.000	CAPITAL GAIN PAYABLE 12/17/15 RATE \$1.773 PER SHARE	0.00	1,949.98	0.00	1,949.98

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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>
	108.854-	ASSET TOTAL	0.00	9,786.39	6,773.18-	3,013.21
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509				
12/14/15	0.000	CAPITAL GAIN PAYABLE 12/14/15 RATE \$0.051 PER SHARE	0.00	1,088.66	0.00	1,088.66
12/14/15	0.000	CAPITAL GAIN PAYABLE 12/14/15 RATE \$0.066 PER SHARE	0.00	1,405.95	0.00	1,405.95
	0.000	ASSET TOTAL	0.00	2,494.61	0.00	2,494.61
		TOTAL MUTUAL FUNDS	0.00	22,853.70	11,666.87-	11,186.83
		TOTAL SECURITY DISPOSITIONS	0.00	222,986.68	201,097.42-	21,889.26

PENDING TRADES SCHEDULE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

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, 2015 THROUGH DECEMBER 31, 2015

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

**SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	OTHER RECEIPTS	
	CHECK RECEIPT	
7/21/15	CASH RECEIPT CHECK RECEIPT CITY OF GUNNISON	32,700.00
10/26/15	CASH RECEIPT CHECK RECEIPT GUNN CNTY FIRE PROT DIST	32,700.00
12/08/15	CASH RECEIPT CHECK RECEIPT STATE OF COLO-CITY MATCH	29,430.00
12/28/15	CASH RECEIPT CHECK RECEIPT STATE OF COLO-DISTRICT MATCH	29,430.00
	TOTAL CHECK RECEIPT	----- 124,260.00
	TOTAL OTHER RECEIPTS	124,260.00
	TOTAL CONTRIBUTIONS AND OTHER CASH RECEIPTS	----- 124,260.00 -----

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	BENEFIT PAYMENTS	
	BENEFIT PAYMENTS-PERIODIC	
1/02/15	CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO MELVIN DAVID CAVE PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	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, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
1/02/15	CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
1/02/15	CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	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, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
1/02/15	CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO SHAWN C MCCONNELL PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO STEVE CADWELL PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-
1/02/15	CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT	900.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/01/15	CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT	525.00-
4/01/15	CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/01/15	CASH DISBURSEMENT PAID TO STEVE CADWELL PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/01/15	CASH DISBURSEMENT PAID TO JAMES I MILES PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO WALTER CRANOR PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/01/15	CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO MELVIN DAVID CAVE PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO SHAWN C MCCONNELL PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
4/01/15	CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/01/15	CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO WALTER CRANOR PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT	525.00-
7/01/15	CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO STEVE CADWELL PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
7/01/15	CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
7/01/15	CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO SHAWN C MCCONNELL PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
7/01/15	CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO MELVIN DAVID CAVE PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
7/01/15	CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
7/01/15	CASH DISBURSEMENT PAID TO JAMES I MILES PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
9/16/15	CASH DISBURSEMENT PAID TO DANIEL L BUFFINGTON PERIODIC PAYMENT(S) RETROACTIVE PENSION BENEFIT	350.00-
10/01/15	CASH DISBURSEMENT PAID TO JAMES I MILES PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO GEORGE MICHAEL SAMPSON PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
10/01/15	CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO STEVE CADWELL PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO WALTER CRANOR PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO KIM D BARZ PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO CURTIS C STARKEBAUM PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO WILLIAM E GAZZOLI PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO ROBERT F CZILLINGER PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO WILLIAM R HANSEN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO GARY DEMUTH PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
10/01/15	CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO DANIEL W MCKENNA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT	525.00-
10/01/15	CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO LARRY D MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
10/01/15	CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO DARRELL S FRY PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO SHAWN C MCCONNELL PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO JAMES F BENSON PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO BRENT SPENCER EASTMAN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO LAWRENCE ROY ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO DANIEL L BUFFINGTON PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
10/01/15	CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO MELVIN DAVID CAVE PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO EDDIE J MARTIN PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
10/01/15	CASH DISBURSEMENT PAID TO WILLIAM F ADAMICH PERIODIC PAYMENT(S) PENSION BENEFIT	1,050.00-
	TOTAL BENEFIT PAYMENTS-PERIODIC	----- 147,425.00-
	TOTAL BENEFIT PAYMENTS	147,425.00-
	EXPENSES	
	ADMINISTRATIVE EXPENSES	
	ACTUARIAL FEE	
7/10/15	CASH DISBURSEMENT PAID TO PAUL W BARKER FSA ACTUARIAL FEE ACTUARIAL VALUATION FOR 2015 DISTRICT & STATE	4,000.00-
	TOTAL ACTUARIAL FEE	----- 4,000.00-
	WELLS FARGO BANK FEE	

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
1/20/15	FEE WELLS FARGO BANK FEE	3,125.00-
4/20/15	FEE WELLS FARGO BANK FEE	3,125.00-
7/20/15	FEE WELLS FARGO BANK FEE	3,125.00-
10/20/15	FEE WELLS FARGO BANK FEE	3,125.00-
	TOTAL WELLS FARGO BANK FEE	----- 12,500.00-
	WF INVSTMNT FUND FEE REDUCTION	
2/03/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	9.18
2/18/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	11.04
3/24/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	9.06
4/22/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	8.78
5/21/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	4.02
6/23/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	4.69
7/16/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	5.59

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
8/24/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	4.81
9/23/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	7.13
10/23/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	7.35
11/23/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	2.31
12/23/15	FEE WF INVSTMNT FUND FEE REDUCTION VP7000046 Wells Fargo Cash Inv Instl #451 VP	5.92
	TOTAL WF INVSTMNT FUND FEE REDUCTION	----- 79.88
	TOTAL ADMINISTRATIVE EXPENSES	----- 16,420.12-
	TOTAL EXPENSES	16,420.12-
	TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS	----- 163,845.12- -----

BOND MATURITY SCHEDULE
AS OF DECEMBER 31, 2015GUNNISON 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, 2015 THROUGH DECEMBER 31, 2015

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	64,773.00	0.00
(B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS)		
(1) EMPLOYERS	0.00	0.00
(2) PARTICIPANTS	0.00	0.00
(3) OTHER	0.63	10.99
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	63,272.20	94,970.60
(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	1,611,115.31	1,599,193.89
(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.	389,209.64	390,342.46
(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	----- 2,128,370.78	----- 2,084,517.94
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, 2015 THROUGH DECEMBER 31, 2015

PAGE 51
GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

	A. BEGINNING OF YEAR	B. END OF YEAR
NET ASSETS		
(L) NET ASSETS	<u>2,128,370.78</u>	<u>2,084,517.94</u>

**FORM 5500 - INCOME AND EXPENSE STATEMENT
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

	A. AMOUNT	B. TOTAL
INCOME		
(A) CONTRIBUTIONS:		
(1) RECEIVED OR RECEIVABLE FROM:		
(A) EMPLOYERS	0.00	
(B) PARTICIPANTS	0.00	
(C) OTHERS (INCLUDING ROLLOVERS)	0.00	
(2) NONCASH CONTRIBUTIONS	0.00	
(3) TOTAL CONTRIBUTIONS		0.00
(B) EARNINGS ON INVESTMENTS:		
(1) INTEREST:		
(A) INTEREST-BEARING CASH	32.80	
(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		32.80
(2) DIVIDENDS:		
(A) PREFERRED STOCK	0.00	
(B) COMMON STOCK	0.00	
(C) REGISTERED INVESTMENT COMPANY	6,000.92	
(D) TOTAL DIVIDENDS		6,000.92
(3) RENTS		0.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:		
(A) AGGREGATE PROCEEDS	165,871.28	
(B) AGGREGATE CARRYING AMOUNT	-165,871.28	
(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		3,190.91
(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.		-14,016.68
(C) OTHER INCOME		524.33

FORM 5500 - INCOME AND EXPENSE STATEMENT
 FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

GUNNISON FIREMENS PENSION FUND DB
 ACCOUNT NUMBER 1150213014

	A. AMOUNT	B. TOTAL
(D) TOTAL INCOME		-4,267.72
EXPENSES		
(E) BENEFIT PMTS & PMTS TO PROVIDE BENE		
(1) TO PARTICIPANTS/BENEFICIARIES	-147,425.00	
(2) TO INSURANCE CARRIERS	0.00	
(3) OTHER	0.00	
(4) TOTAL BENEFIT PAYMENTS		-147,425.00
(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	-12,420.12	
(3) INVESTMENT ADVISORY & MGT FEES	0.00	
(4) OTHER	0.00	
(5) TOTAL ADMINISTRATIVE EXPENSES		-16,420.12
(J) TOTAL EXPENSES		-163,845.12
NET INCOME AND RECONCILIATION		
(K) NET INCOME (LOSS)		-168,112.84
(L) TRANSFERS OF ASSETS		
(1) TO THIS PLAN		124,260.00
(2) FROM THIS PLAN		0.00
NET ASSETS AT BEGINNING OF YEAR		2,128,370.78
NET ASSETS AT END OF YEAR		2,084,517.94

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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				
3,125.000- WF CASH INVT MM FD-INSTL #451	1.000	3,125.00	3,125.00-	0.00
31,181.690- WF CASH INVT MM FD-INSTL #451	1.000	31,181.69	31,181.69-	0.00
38,323.120- WF CASH INVT MM FD-INSTL #451	1.000	38,323.12	38,323.12-	0.00
38,323.340- WF CASH INVT MM FD-INSTL #451	1.000	38,323.34	38,323.34-	0.00
4,000.000- WF CASH INVT MM FD-INSTL #451	1.000	4,000.00	4,000.00-	0.00
3,125.000- WF CASH INVT MM FD-INSTL #451	1.000	3,125.00	3,125.00-	0.00
350.000- WF CASH INVT MM FD-INSTL #451	1.000	350.00	350.00-	0.00
39,371.380- WF CASH INVT MM FD-INSTL #451	1.000	39,371.38	39,371.38-	0.00
3,125.000- WF CASH INVT MM FD-INSTL #451	1.000	3,125.00	3,125.00-	0.00
4,946.750- WF CASH INVT MM FD-INSTL #451	1.000	<u>4,946.75</u>	<u>4,946.75-</u>	<u>0.00</u>
TOTAL CASH EQUIVALENTS		165,871.28	165,871.28-	0.00
POOLED, COMMON AND COLLECTIVE FUNDS				
759.998- WF/BLACKROCK S&P MIDCAP INDEX CIT F	15.966	12,133.82	11,576.82-	557.00
592.713- WF/BLACKROCK S&P 500 INDEX CIT F	15.986	9,475.34	9,186.38-	288.96
471.056- WF/CAUSEWAY INTL VALUE CIT F	12.194	5,744.01	5,277.57-	466.44
56.534- WF/MFS VALUE CIT F	17.292	977.60	947.84-	29.76
312.958- WF/TROWE PRICE INST LCG MGD CIT F	18.951	<u>5,930.93</u>	<u>5,452.60-</u>	<u>478.33</u>
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		34,261.70	32,441.21-	1,820.49
MUTUAL FUNDS				
223.827- DELAWARE US GROWTH FD-I #104	25.560	5,721.01	6,110.48-	389.47-

**SCHEDULE OF DISPOSITIONS-REVALUED COST
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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>
0.000	DELAWARE US GROWTH FD-I #104	1,643.527	4,851.69	0.00	4,851.69
108.854-	HARBOR INTERNATIONAL FD INST #2011	71.990	7,836.41	7,053.37-	783.04
0.000	HARBOR INTERNATIONAL FD INST #2011	1,100.086	1,949.98	0.00	1,949.98
0.000	MET WEST TOTAL RETURN BOND CL I #512	21,180.236	1,088.66	0.00	1,088.66
0.000	MET WEST TOTAL RETURN BOND CL I #512	21,180.236	1,405.95	0.00	1,405.95
TOTAL MUTUAL FUNDS			22,853.70	13,163.85-	9,689.85
TOTAL SECURITY DISPOSITIONS			222,986.68	211,476.34-	11,510.34

SCHEDULE OF OTHER CHANGES-REVALUED COST
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

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

ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2015

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						
94,970.600	WELLS FARGO CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451 CUSIP VP7000046	100.00	94,970.60	100.00	94,970.60	0.00
	TOTAL PROPRIETARY FUNDS		94,970.60		94,970.60	0.00
	TOTAL CASH EQUIVALENTS		94,970.60		94,970.60	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
POOLED FUNDS						
21,524.576	WF CORE BOND CIT F CUSIP 94987Q680	10.47	225,255.38	10.53	226,658.09	1,402.71
3,229.269	WELLS FARGO GROWTH CIT CLASS F CUSIP 94987Q573	13.50	43,602.24	13.71	44,271.66	669.42
9,251.754	WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	15.23	140,929.19	14.91	137,958.45	2,970.74-
16,544.712	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	15.50	256,424.21	15.73	260,205.30	3,781.09
6,298.805	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F CUSIP 94987Q375	11.20	70,569.89	10.89	68,595.88	1,974.01-
22,742.242	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F CUSIP 94987Q276	10.01	227,748.09	9.95	226,339.89	1,408.20-

**ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2015**

**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	
22,710.057	WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	10.00	227,113.12	9.99	226,859.84	253.28-
7,716.242	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F CUSIP 94987Q334	9.47	73,103.68	9.71	74,949.40	1,845.72
5,141.366	WF/MFS VALUE CIT F CUSIP 949907356	16.77	86,199.63	16.72	85,941.02	258.61-
5,127.933	WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349	16.36	83,896.57	16.01	82,103.85	1,792.72-
7,088.560	WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490	11.98	84,940.09	11.20	79,413.85	5,526.24-
4,479.267	WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364	17.42	78,041.38	19.18	85,896.66	7,855.28
TOTAL POOLED FUNDS			<u>1,597,823.47</u>		<u>1,599,193.89</u>	<u>1,370.42</u>
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS			1,597,823.47		1,599,193.89	1,370.42
MUTUAL FUNDS						
MUTUAL FUNDS- EQUITY						
2,827.721	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 CUSIP 00758M162	18.29	51,711.27	14.91	42,161.32	9,549.95-
1,618.646	DELAWARE US GROWTH FUND - INST CLASS #104 CUSIP 245917802	27.09	43,842.88	25.61	41,453.52	2,389.36-
1,334.364	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306	63.77	85,094.70	59.43	79,301.25	5,793.45-
TOTAL MUTUAL FUNDS- EQUITY			<u>180,648.85</u>		<u>162,916.09</u>	<u>17,732.76-</u>

ASSET DETAIL REVALUED COST
AS OF DECEMBER 31, 2015

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	
	MUTUAL FUNDS- CORPORATE BONDS					
21,414.912	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509	10.90	233,400.14	10.62	227,426.37	5,973.77-
	TOTAL MUTUAL FUNDS- CORPORATE BONDS		233,400.14		227,426.37	5,973.77-
	TOTAL MUTUAL FUNDS		414,048.99		390,342.46	23,706.53-
	TOTAL ASSETS AND LIABILITIES		2,106,843.06		2,084,506.95	22,336.11-
	ACCRUED INCOME		10.99		10.99	
	NET ADJUSTED ASSETS		2,106,854.05		2,084,517.94	22,336.11-



ASSETS BOUGHT & SOLD FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015			GUNNISON FIREMENS PENSION FUND DB ACCOUNT NUMBER 1150213014			
DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS

** NO ACTIVITY DURING THIS PERIOD ***

**REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

**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		2,128,370.78			
	COMPARATIVE VALUE (5%)		106,418.54			

*** NO TRANSACTIONS QUALIFIED ***

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	SERIES / BY BROKER		PRINCIPAL CASH -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
		UNIT PRICE -----	EXPENSE INCURRED -----			
	BEGINNING MARKET VALUE		2,128,370.78			
	COMPARATIVE VALUE (5%)		106,418.54			
	-----		-----			

*** NO TRANSACTIONS QUALIFIED ***

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

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			2,128,370.78			
COMPARATIVE VALUE (5%)			106,418.54			
-----			-----			
ISSUE: VP7000046 - WF ADV CASH INVT MM FD-INSTL #451						
01/02/15 B	33,724	1.000	0	33,724-	33,724	
01/29/15 B	47	1.000	0	47-	47	
02/02/15 B	2	1.000	0	2-	2	
02/03/15 B	9	1.000	0	9-	9	
02/13/15 B	49	1.000	0	49-	49	
02/18/15 B	11	1.000	0	11-	11	
02/26/15 B	6	1.000	0	6-	6	
03/02/15 B	1	1.000	0	1-	1	
03/06/15 B	6	1.000	0	6-	6	
03/18/15 B	6	1.000	0	6-	6	
03/24/15 B	9	1.000	0	9-	9	
03/26/15 B	22	1.000	0	22-	22	
04/15/15 B	6	1.000	0	6-	6	
04/20/15 B	9,009	1.000	0	9,009-	9,009	
04/22/15 B	9	1.000	0	9-	9	
05/01/15 B	1	1.000	0	1-	1	
05/21/15 B	48	1.000	0	48-	48	
05/22/15 B	7	1.000	0	7-	7	
05/26/15 B	22	1.000	0	22-	22	
06/01/15 B	1	1.000	0	1-	1	
06/04/15 B	56	1.000	0	56-	56	
06/18/15 B	7	1.000	0	7-	7	
06/23/15 B	5	1.000	0	5-	5	
06/26/15 B	29,964	1.000	0	29,964-	29,964	
07/10/15 B	7	1.000	0	7-	7	
07/16/15 B	6	1.000	0	6-	6	
07/21/15 B	32,700	1.000	0	32,700-	32,700	
07/31/15 B	57	1.000	0	57-	57	
08/03/15 B	2	1.000	0	2-	2	
08/13/15 B	54	1.000	0	54-	54	
08/20/15 B	7	1.000	0	7-	7	
08/24/15 B	28	1.000	0	28-	28	
09/01/15 B	3	1.000	0	3-	3	
09/23/15 B	14	1.000	0	14-	14	
10/23/15 B	7	1.000	0	7-	7	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

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
-----	-----	-----	-----	-----	-----	-----
10/26/15 B	32,700	1.000	0	32,700-	32,700	
10/28/15 B	6	1.000	0	6-	6	
11/02/15 B	1	1.000	0	1-	1	
11/19/15 B	47	1.000	0	47-	47	
11/23/15 B	2	1.000	0	2-	2	
12/01/15 B	3	1.000	0	3-	3	
12/04/15 B	12	1.000	0	12-	12	
12/09/15 B	29,430	1.000	0	29,430-	29,430	
12/10/15 B	24	1.000	0	24-	24	
12/28/15 B	29,430	1.000	0	29,430-	29,430	
SUB-TOTAL OF BUYS # 45			0	197,567	197,567	
01/20/15 S	3,125	1.000	0	3,125	3,125	0
01/22/15 S	31,182	1.000	0	31,182	31,182	0
04/01/15 S	38,323	1.000	0	38,323	38,323	0
07/01/15 S	38,323	1.000	0	38,323	38,323	0
07/13/15 S	4,000	1.000	0	4,000	4,000	0
07/20/15 S	3,125	1.000	0	3,125	3,125	0
09/16/15 S	350	1.000	0	350	350	0
10/01/15 S	39,371	1.000	0	39,371	39,371	0
10/20/15 S	3,125	1.000	0	3,125	3,125	0
12/23/15 S	4,947	1.000	0	4,947	4,947	0
SUB-TOTAL OF SALES # 10			0	165,871	165,871	0
SUB-TOTAL			0	363,438	363,438	0
GRAND TOTAL			0	363,438	363,438	0

FOOTNOTES

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

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

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		2,128,370.78			
	COMPARATIVE VALUE (5%)		106,418.54			
	-----		-----			

*** NO TRANSACTIONS QUALIFIED ***

ASC 820 HIERARCHY REPORT
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

	<u>CURRENT SHARES</u>	<u>CURRENT MARKET</u>	<u>PRICE DATE</u> <u>PRICE</u>	<u>CURRENT</u> <u>LEVEL</u>	<u>ASSET/</u> <u>PRICE CODE*</u>	<u>PRICE METHOD DESCRIPTION</u>
CASH EQUIVALENTS						
WF CASH INVT MM FD-INSTL #451 CUSIP VP7000046	94,970.600	94,970.60	12/31/2015 100.00	1	54/TR	TRADER-ENTERED PRICE
POOLED, COMMON AND COLLECTIVE FUNDS						
WF CORE BOND CIT F CUSIP 94987Q680	21,524.576	226,658.09	12/31/2015 10.53	2	39/NO	NOT REGULARLY PRICED
WF GROWTH CIT F CUSIP 94987Q573	3,229.269	44,271.66	12/31/2015 13.71	2	39/NO	NOT REGULARLY PRICED
WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	9,251.754	137,958.45	12/31/2015 14.91	2	39/NO	NOT REGULARLY PRICED
WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	16,544.712	260,205.30	12/31/2015 15.73	2	39/NO	NOT REGULARLY PRICED
WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375	6,298.805	68,595.88	12/31/2015 10.89	2	39/NO	NOT REGULARLY PRICED
WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276	22,742.242	226,339.89	12/31/2015 9.95	2	39/NO	NOT REGULARLY PRICED
WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	22,710.057	226,859.84	12/31/2015 9.99	2	39/NO	NOT REGULARLY PRICED
WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334	7,716.242	74,949.40	12/31/2015 9.71	2	39/NO	NOT REGULARLY PRICED
WF/MFS VALUE CIT F CUSIP 949907356	5,141.366	85,941.02	12/31/2015 16.72	2	39/NO	NOT REGULARLY PRICED
WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349	5,127.933	82,103.85	12/31/2015 16.01	2	39/NO	NOT REGULARLY PRICED
WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490	7,088.560	79,413.85	12/31/2015 11.20	2	39/NO	NOT REGULARLY PRICED

**ASC 820 HIERARCHY REPORT
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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

	<u>CURRENT SHARES</u>	<u>CURRENT MARKET</u>	<u>PRICE DATE PRICE</u>	<u>CURRENT LEVEL</u>	<u>ASSET/ PRICE CODE*</u>	<u>PRICE METHOD DESCRIPTION</u>
WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364	4,479.267	85,896.66	12/31/2015 19.18	2	39/NO	NOT REGULARLY PRICED
MUTUAL FUNDS						
ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162	2,827.721	42,161.32	12/31/2015 14.91	1	41/PR	FTID CORPORATE PRICING
DELAWARE US GROWTH FD-I #104 CUSIP 245917802	1,618.646	41,453.52	12/31/2015 25.61	1	41/PR	FTID CORPORATE PRICING
HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306	1,334.364	79,301.25	12/31/2015 59.43	1	41/PR	FTID CORPORATE PRICING
MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509	21,414.912	227,426.37	12/31/2015 10.62	1	42/PR	FTID CORPORATE PRICING
TOTAL CURRENT ASC 820 LEVEL 1		485,313.06				
TOTAL CURRENT ASC 820 LEVEL 2		1,599,193.89				
TOTAL CURRENT ASC 820 LEVEL 3		0.00				
GRAND TOTAL MARKET VALUE		2,084,506.95				

* USE ASSET/PRICE CODES TO OBTAIN ADDITIONAL PRICING INFORMATION FROM THE PRICING METHODOLOGY KEY AND VENDOR DOCUMENTS FOUND AT WWW.WELLSFARGO.COM/ASC820

ASC 820 ASSET LEVEL RECLASSIFICATION REPORT
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015GUNNISON FIREMENS PENSION FUND DB
ACCOUNT NUMBER 1150213014

CUSIP	ASSET NAME	CURRENT/ PRIOR SHARES	PRIOR ASC LEVEL	CURRENT ASC LEVEL	CURRENT/ PRIOR MARKET VALUE
-----	-----	-----	-----	-----	-----
*****	NO ACTIVITY FOR THIS PERIOD	*****			

<u>DESCRIPTION</u>	<u>SHARES/ UNITS</u>	<u>HISTORICAL COST</u>	<u>MARKET VALUE</u>	<u>TRANSACTION PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
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NO TRANSACTIONS QUALIFY FOR THIS REPORTING PERIOD

ASC 820 Reports Disclaimers

ASC 820 Hierarchy Report Disclaimer

This report includes preliminary hierarchy levels determined by using a conservative methodology. However, you have the option to modify the hierarchy levels as you deem appropriate.

There is no consensus for the treatment of assets under ASC Topic 820 (FAS 157). Preliminary Fair Value Hierarchy Levels are provided for client convenience only and are established based on multiple criteria including asset class and observability of inputs in determining asset price. The information contained in these documents has been obtained from sources believed to be reliable. Wells Fargo does not guarantee the information supplied is accurate, complete or timely, and does not make any warranties with regard to the results obtained from its use.

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Asset reports are for ASC Topic 820 leveling and categorization reporting only. All assets are included on the ASC Topic 820 reports except uninvested cash.

Certain assets categorized as level 2 assets may have various observable inputs not known to Wells Fargo in determining prices. In these instances, clients and their auditors may determine that a level 1 categorization is reasonable. Please refer to the asset's annual financial statement for additional pricing information if available.

Similarly, certain assets categorized as level 3 assets may have various observable inputs not known to Wells Fargo in determining prices. In these instances, clients and their auditors may determine that either a level 1 or a level 2 categorization is reasonable.

Levels are assigned by asset type and pricing methodology. Please refer to the Pricing Methodology Key for applicable pricing source and methodology information. Minor Asset Class, Asset Code, and Price Code are included in this report. These fields are available and searchable on the Key to locate Pricing Methodology information. The Key, ASC Topic 820 overview and links to various position papers can be found at www.wellsfargo.com/asc820 and may provide you with additional information to assist in your reporting needs.

ASC 820 Asset Level Reclassification Report Disclaimer

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ASC 820 Level 3 Activity Report Disclaimer

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