

**GUNNISON VOLUNTEER FIREFIGHTERS PENSION PLAN
YEAR TO DATE ACTIVITY
FOR THE PERIOD ENDED April 30, 2012**

1/1/2012 Beginning Balance - Wells Fargo Pension Fund		1,549,304.60
Additions: Contributions		
City of Gunnison	\$0.00	
Gunnison County Fire Prot District	\$0.00	
State Match-City of Gunnison	\$0.00	
State-Gunnison Cnty Fire Prot Dist	\$0.00	
Total Contributions	\$0.00	\$0.00
Additions: Income		
Interest & Dividends	\$6,537.93	
Net Prin Pmt Change in MV	\$137,105.93	
Total Income	\$143,643.86	\$143,643.86
Total Additions		\$143,643.86
Total Funds Available		\$1,692,948.46
Deduct: Expenses		
Benefit Payments	(\$47,235.00)	
Actuarial Services	\$0.00	
Other Fees (Admin Fees)	(\$1,959.62)	
Total Expenses	(\$49,194.62)	(\$49,194.62)
Total Deductions		(\$49,194.62)
4/30/2012 Ending Balance - Wells Fargo Pension Fund		\$1,643,753.84
1/1/2012 Beginning Balance - Wells Fargo Pension Fund		\$1,549,304.60
4/30/2012 Ending Balance - Wells Fargo Pension Fund		\$1,643,753.84
Net Gain (Loss) YTD		\$94,449.24
4/30/2012 Wells Fargo Investments	G/L 05-1041	\$1,643,753.84
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