

**WELLS
FARGO**

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

GUNNISON FIREMEN'S PENSION FUND

ACCOUNT NUMBER 1150213014
MONTHLY STATEMENT
APRIL 1, 2012 THROUGH APRIL 30, 2012

CEOTID

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TELEPHONE NUMBER: 303-863-6257

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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 APRIL 1, 2012 THROUGH APRIL 30, 2012

GUNNISON FIREMEN'S PENSION FUND DB
ACCOUNT NUMBER 1150213014

BEGINNING MARKET VALUE		1,672,565.70
 <u>RECEIPTS</u>		
INCOME		
INTEREST	0.89	
DIVIDENDS	1,356.03	
OTHER INCOME	111.07	
NET CHANGE IN ACCRUED INCOME	6.26	
TOTAL INCOME		1,474.25
REALIZED GAIN / LOSS		419.02
UNREALIZED GAIN / LOSS		-5,978.56
TOTAL RECEIPTS		-4,085.29
 <u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-23,617.50	
TOTAL BENEFIT PAYMENTS		-23,617.50
EXPENSES		
ADMINISTRATIVE EXPENSE	-998.00	
OTHER EXPENSE	-111.07	
TOTAL EXPENSES		-1,109.07
TOTAL DISBURSEMENTS		-24,726.57
ENDING MARKET VALUE		<u><u>1,643,753.84</u></u>

RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012GUNNISON FIREMEN'S PENSION FUND DB
ACCOUNT NUMBER 1150213014

BEGINNING CASH BALANCE		0.00
<u>RECEIPTS</u>		
INCOME		
INTEREST	0.89	
DIVIDENDS	1,356.03	
OTHER INCOME	111.07	
TOTAL INCOME		1,467.99
PROCEEDS FROM DISPOSITIONS		33,956.41
TOTAL RECEIPTS		35,424.40
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-23,617.50	
TOTAL BENEFIT PAYMENTS		-23,617.50
EXPENSES		
ADMINISTRATIVE EXPENSE	-998.00	
OTHER EXPENSE	-111.07	
TOTAL EXPENSES		-1,109.07
COST OF ACQUISITIONS		-10,697.83
TOTAL DISBURSEMENTS		-35,424.40
ENDING CASH BALANCE		0.00

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**RECONCILEMENT OF COST VALUE
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012**

**GUNNISON FIREMEN'S PENSION FUND DB
ACCOUNT NUMBER 1150213014**

BEGINNING COST VALUE		1,461,235.99
<u>RECEIPTS</u>		
INCOME		
INTEREST	0.89	
DIVIDENDS	1,356.03	
OTHER INCOME	111.07	
NET CHANGE IN ACCRUED INCOME	6.26	
TOTAL INCOME		1,474.25
REALIZED GAIN / LOSS		419.02
TOTAL RECEIPTS		1,893.27
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-23,617.50	
TOTAL BENEFIT PAYMENTS		-23,617.50
EXPENSES		
ADMINISTRATIVE EXPENSE	-998.00	
OTHER EXPENSE	-111.07	
TOTAL EXPENSES		-1,109.07
TOTAL DISBURSEMENTS		-24,726.57
ENDING COST VALUE		1,438,402.69

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012

GUNNISON FIREMEN'S PENSION FUND DB
ACCOUNT NUMBER 1150213014

INCOME

INTEREST	0.89
DIVIDENDS	1,356.03
OTHER INCOME	111.07

GROSS INCOME COLLECTED	1,467.99
LESS: EXPENSE OF INCOME	0.00

NET INCOME COLLECTED	1,467.99
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ADJUSTMENTS

CURRENT ACCRUED INCOME	422.56
LESS: PRIOR ACCRUED INCOME	-416.30

NET CHANGE IN ACCRUED INCOME	6.26
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NET INCOME EARNED

1,474.25



NET FUND ADJUSTMENT FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012 **GUNNISON FIREMEN'S PENSION FUND DB**
ACCOUNT NUMBER 1150213014

UNREALIZED GAIN / LOSS	-5,978.56
REALIZED GAIN / LOSS	419.02
NET INCOME:	
INTEREST	0.89
DIVIDENDS	1,356.03
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	111.07
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	6.26
ADMINISTRATIVE AND OTHER EXPENSES	-1,109.07
NET FUND ADJUSTMENT	-5,194.36

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**BALANCE SHEET
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012**

**GUNNISON FIREMEN'S PENSION FUND DB
ACCOUNT NUMBER 1150213014**

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CASH EQUIVALENTS	47,036.95 47,036.95	31,764.14 31,764.14	2.21	47,036.95	31,764.14	1.93
MUTUAL FUNDS	1,413,782.74 1,625,112.45	1,406,215.99 1,617,198.43	97.79	1,625,112.45	1,611,567.14	98.07
TOTAL ASSETS	1,460,819.69 1,672,149.40	1,437,980.13 1,648,962.57	100.00	1,672,149.40	1,643,331.28	100.00
PENDING CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ACCRUED INCOME	416.30 416.30	422.56 422.56		416.30	422.56	
TOTAL ACCOUNT	1,461,235.99 1,672,565.70	1,438,402.69 1,649,385.13		1,672,565.70	1,643,753.84	

**SUMMARY OF ASSETS
AS OF APRIL 30, 2012**

**GUNNISON FIREMEN'S 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	31,764.14	31,764.14	0.00	1.93	13.87	0.04	0.85
MUTUAL FUNDS	1,406,215.99	1,611,567.14	205,351.15	98.04	26,456.98	1.64	421.71
TOTAL ASSETS	1,437,980.13	1,643,331.28	205,351.15	99.98	26,470.85	1.61	422.56
ACCRUED INCOME	422.56	422.56		0.03			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	1,438,402.69	1,643,753.84	205,351.15	100.00	26,470.85	1.61	422.56

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STATEMENT OF ASSETS AND LIABILITIES
AS OF APRIL 30, 2012

GUNNISON FIREMEN'S 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					
31,764.140	WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451 VP7000046	31,764.14 100.000	31,764.14 100.000	0.00	0.85
TOTAL OTHER CASH EQUIVALENTS		31,764.14	31,764.14	0.00	0.85
TOTAL CASH EQUIVALENTS		31,764.14	31,764.14	0.00	0.85
<u>MUTUAL FUNDS</u>					
16,394.096	FEDERATED TOTAL RETURN BOND FUND SERVICE SHARES #288 31428Q507	176,573.67 10.771	187,876.34 11.460	11,302.67	0.00
697.737	GOLDMAN SACHS SMALL CAP VALUE FUND INSTITUTIONAL SHARES 38142V209	19,393.58 27.795	31,433.05 45.050	12,039.47	0.00
1,140.379	HARBOR INTERNATIONAL FUND - ADMIN CLASS #2211 411511652	52,846.69 46.341	67,191.13 58.920	14,344.44	0.00
981.677	INVESCO SMALL CAP GROWTH FUND CLASS A #1564 00141M770	22,296.52 22.713	31,276.23 31.860	8,979.71	0.00
1,734.328	JANUS OVERSEAS FUND CLASS A SHARES #1254 47103C480	63,160.13 36.418	61,065.69 35.210	2,094.44-	0.00
1,588.482	JP MORGAN SMALL CAP EQUITY FUND - SELECT SHARES #367 4812A1373	43,365.64 27.300	64,047.59 40.320	20,681.95	0.00



SCHEDULE OF INCOME EARNED
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012

<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					
03/31/12	PRIOR ACCRUED INCOME	47,036.95		0.87		
04/02/12	INCOME RECEIPT RECEIVED	0.00	0.89			
04/30/12	CURRENT ACCRUED INCOME	31,764.14			0.85	
	TOTAL		<u>0.89</u>	<u>0.87</u>	<u>0.85</u>	<u>0.87</u>
	CASH EQUIVALENTS TOTAL		<u>0.89</u>	<u>0.87</u>	<u>0.85</u>	<u>0.87</u>
MUTUAL FUNDS						
	FEDERATED TOTAL RETURN BOND FUND SERVICE SHARES #288 CUSIP 31428Q507					
03/31/12	PRIOR ACCRUED INCOME	16,350.92		0.00		
05/03/12	INCOME RECEIPT RECEIVED	0.00	494.77			
04/30/12	CURRENT ACCRUED INCOME	16,394.10			0.00	
	TOTAL		<u>494.77</u>	<u>0.00</u>	<u>0.00</u>	<u>494.77</u>
	METROPOLITAN WEST FDS TOTAL RETURN BD FD CLASS M #312 CUSIP 592905103					
03/31/12	PRIOR ACCRUED INCOME	11,532.67		0.00		
05/02/12	INCOME RECEIPT RECEIVED	0.00	425.00			
04/30/12	CURRENT ACCRUED INCOME	11,572.68			0.00	
	TOTAL		<u>425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>425.00</u>
	WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND CLASS ADMIN #943 CUSIP 94975J599					
03/31/12	PRIOR ACCRUED INCOME	23,953.63		415.43		
04/03/12	INCOME RECEIPT RECEIVED	0.00	436.26			
04/30/12	CURRENT ACCRUED INCOME	23,269.90			421.71	
	TOTAL		<u>436.26</u>	<u>415.43</u>	<u>421.71</u>	<u>442.54</u>

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012**

**GUNNISON FIREMEN'S 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			
4/30/12	9,341.800	CASH SWEEP PURCHASES FOR THE PERIOD 4/01/12 TO 4/30/12	0.00	9,341.80-	9,341.80
	----- 9,341.800	ASSET TOTAL	----- 0.00	----- 9,341.80-	----- 9,341.80
		TOTAL CASH EQUIVALENTS	0.00	9,341.80-	9,341.80
MUTUAL FUNDS					
		FEDERATED TOTAL RETURN BOND-SS #288 CUSIP 31428Q507			
4/01/12	43.174	PURCHASED 43.174 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/12	0.00	494.77-	494.77
	----- 43.174	ASSET TOTAL	----- 0.00	----- 494.77-	----- 494.77
		MET WEST TOTAL RETURN CL M #312 CUSIP 592905103			
4/24/12	40.019	PURCHASED 40.019 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/12	0.00	425.00-	425.00
	----- 40.019	ASSET TOTAL	----- 0.00	----- 425.00-	----- 425.00
		WELLS FARGO ADV TO RT BD FD-ADM #943 CUSIP 94975J599			
4/03/12	33.766	PURCHASED 33.766 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/31/12	0.00	436.26-	436.26

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012**

**GUNNISON FIREMEN'S 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				
4/30/12	24,614.610-	CASH SWEEP SALES 4/01/12 TO 4/30/12	0.00	24,614.61	24,614.61-	0.00
	24,614.610-	ASSET TOTAL	0.00	24,614.61	24,614.61-	0.00
		TOTAL CASH EQUIVALENTS	0.00	24,614.61	24,614.61-	0.00
MUTUAL FUNDS						
		WELLS FARGO ADV TO RT BD FD-ADM #943 CUSIP 94975J599				
4/18/12	717.496-	SOLD 717.496 SHARES/UNITS AT 13.02 ON TRADE DATE 4/18/12 TO SETTLE 4/19/12 COMMISSION \$0.00 717.496 SHARES AT 13.02 USD	0.00	9,341.80	8,922.78-	419.02
	717.496-	ASSET TOTAL	0.00	9,341.80	8,922.78-	419.02
		TOTAL MUTUAL FUNDS	0.00	9,341.80	8,922.78-	419.02
		TOTAL SECURITY DISPOSITIONS	0.00	33,956.41	33,537.39-	419.02

PENDING TRADES SCHEDULE
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012

GUNNISON FIREMEN'S 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 APRIL 1, 2012 THROUGH APRIL 30, 2012

GUNNISON FIREMEN'S 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 APRIL 1, 2012 THROUGH APRIL 30, 2012

GUNNISON FIREMEN'S PENSION FUND DB
ACCOUNT NUMBER 1150213014

DATE

DESCRIPTION

CASH

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

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012**

**GUNNISON FIREMEN'S PENSION FUND DB
ACCOUNT NUMBER 1150213014**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	BENEFIT PAYMENTS	
	BENEFIT PAYMENTS-PERIODIC	
4/02/12	CASH DISBURSEMENT PAID TO THOMAS EDWARD ARCHULETTA PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO BOB BEDA PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO DON CALKINS PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO ROSE COUPE PERIODIC PAYMENT(S) PENSION BENEFIT	352.50-
4/02/12	CASH DISBURSEMENT PAID TO BRUCE LUCAS PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO RICHARD L FORMAZ PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO JAMES L CHAPMAN PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO ROBERT JAMES HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012**

**GUNNISON FIREMEN'S PENSION FUND DB
ACCOUNT NUMBER 1150213014**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/02/12	CASH DISBURSEMENT PAID TO KENNETH R FOLLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO STEPHEN R WILLIAMS PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO HARRY F MILES PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO CLEO V TILLMAN PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO STEVE MELDRUM PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO LARRY W LEMAY PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO MICHAEL J SHAW PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO NORMAN JAMES MCDERMOTT PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-
4/02/12	CASH DISBURSEMENT PAID TO DAVID LEE HARRIS PERIODIC PAYMENT(S) PENSION BENEFIT	705.00-

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012**

**GUNNISON FIREMEN'S PENSION FUND DB
ACCOUNT NUMBER 1150213014**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	ADMINISTRATIVE EXPENSES	
	WELLS FARGO BANK FEE	
4/20/12	FEE WELLS FARGO BANK FEE	998.00-
	TOTAL WELLS FARGO BANK FEE	----- 998.00-
	TOTAL ADMINISTRATIVE EXPENSES	----- 998.00-
	OTHER EXPENSES	
	12B-1 FEE	
4/10/12	CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 12/2011,56062X641,1150213014 MAINSTAY L/C GROWTH I #1483	16.00-
4/10/12	CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 10/2011,56062X641,1150213014 MAINSTAY L/C GROWTH I #1483	15.84-
4/10/12	CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 11/2011,56062X641,1150213014 MAINSTAY L/C GROWTH I #1483	15.57-
4/10/12	CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 10/2011,38142V209,1150213014 GOLDMAN SACHS SMALL CAP VALUE I #651	6.02-
4/10/12	CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 11/2011,38142V209,1150213014 GOLDMAN SACHS SMALL CAP VALUE I #651	6.07-



**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012**

**GUNNISON FIREMEN'S PENSION FUND DB
ACCOUNT NUMBER 1150213014**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
4/27/12	CASH DISBURSEMENT PAID TO WELLS FARGO BANK N.A 12B-1 FEE 09/2011,00141M770,1150213014 INVESCO SMALL CAP GRWTH FD-A #1564	6.33-
	TOTAL 12B-1 FEE	----- 111.07-
	TOTAL OTHER EXPENSES	----- 111.07-
	TOTAL EXPENSES	1,109.07-
	TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS	----- 24,726.57- -----

BOND MATURITY SCHEDULE
AS OF APRIL 30, 2012GUNNISON FIREMEN'S 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 APRIL 1, 2012 THROUGH APRIL 30, 2012

GUNNISON FIREMEN'S 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 *****