



For the period ended June 30, 2017

PORTFOLIO ASSETS									
CUSIP	Security Description (2)	Credit Rating	Purchased	Yield	Maturity	Cost	Par Value	Market Value (1)	% of Portfolio
<b>Federal Instrumentalities</b>									
3135G0PQ0	Federal National Mortgage Assoc	AA+/Aaa	1/22/2013	*0.84%	10/26/2017	\$ 500,745.00	\$ 500,000.00	\$ 499,645.00	0.54%
3137EADP1	Federal Home Loan Mortgage Corp	AA+/Aaa	5/28/2015	*9.84%	5/21/2018	\$ 997,010.00	\$ 1,000,000.00	\$ 997,410.00	1.08%
313EAEF2	Freddie Mac	AA+/Aaa	4/27/2017	*0.77%	4/20/2020	\$ 995,014.00	\$ 1,000,000.00	\$ 994,090.00	1.08%
3137EADM8	Freddie Mac	AA+/Aaa	5/3/2017	*1.43%	10/2/2019	\$ 995,695.24	\$ 1,000,000.00	\$ 994,500.00	1.08%
3134G5LV5	Federal Home Loan Mortgage Corp	AA+/Aaa	2/4/2015	*1.00%	11/17/2017	\$ 499,950.00	\$ 500,000.00	\$ 500,185.00	0.54%
3135GOA78	Federal Home Loan Mortgage Corp	AA+/Aaa	3/14/2017	*1.72%	1/21/2020	\$ 638,294.40	\$ 640,000.00	\$ 641,696.00	0.69%
3130A0GU8	Federal Home Loan Bank	AA+/Aaa	10/23/2015	*0.77%	12/19/2017	\$ 1,010,170.00	\$ 1,000,000.00	\$ 1,000,290.00	1.08%
313370SZ2	Federal Home Loan Bank	AA+/Aaa	4/22/2015	*0.77%	9/8/2017	\$ 1,034,800.00	\$ 1,000,000.00	\$ 1,002,030.00	1.08%
3130A4GJ5	Federal Home Loan Bank	AA+/Aaa	9/30/2015	*0.85%	4/25/2018	\$ 1,510,455.00	\$ 1,500,000.00	\$ 1,498,365.00	1.62%
3130AAXX1	Federal Home Loan Bank	AA+/Aaa	3/9/2017	*1.49%	3/18/2019	\$ 997,680.00	\$ 1,000,000.00	\$ 999,560.00	1.08%
3130ADF92	Federal Home Loan Bank	AA+/Aaa	5/12/2017	*1.47%	5/28/2019	\$ 698,677.00	\$ 700,000.00	\$ 699,251.00	0.76%
3133EEM98	Federal Farm Credit Bank	AA+/Aaa	5/28/2015	*1.06%	5/21/2018	\$ 998,200.00	\$ 1,000,000.00	\$ 997,490.00	1.08%
3133ECA95	Federal Farm Credit Bank	AA+/Aaa	12/18/2012	*0.83%	9/18/2017	\$ 998,060.00	\$ 1,000,000.00	\$ 999,380.00	1.08%
3133EHJA2	Federal Farm Credit Bank	AA+/Aaa	5/8/2017	*1.56%	5/8/2020	\$ 999,765.12	\$ 1,000,000.00	\$ 997,180.00	1.08%
3137EAE55	Freddie Mac	AA+/Aaa	2/22/2017	*1.56%	1/17/2020	\$ 998,200.00	\$ 1,000,000.00	\$ 999,160.00	1.08%
3135GOZG1	Federal National Mortgage Association	AA+/Aaa	5/19/2016	*1.13%	9/12/2019	\$ 433,504.25	\$ 425,000.00	\$ 427,541.50	0.46%
						\$ 14,306,220.01	\$ 14,265,000.00	\$ 14,247,773.50	15.43%
<b>Corporate Notes</b>									
037833CS7	Apple Inc	AA/Aa1	5/11/2017	*1.84%	5/11/2020	\$ 574,413.50	\$ 575,000.00	\$ 574,666.50	0.62%
912828TG5	US Treasury Note	AA+/Aaa	12/13/2013	*0.97%	7/31/2017	\$ 982,324.22	\$ 1,000,000.00	\$ 999,710.00	1.08%
912828WW6	US Treasury Note	AA+/Aaa	8/16/2016	*0.85%	7/31/2019	\$ 766,962.89	\$ 750,000.00	\$ 753,427.50	0.82%
912828TS9	US Treasury Note	AA+/Aaa	3/17/2015	*0.89%	9/30/2017	\$ 496,640.63	\$ 500,000.00	\$ 499,445.00	0.54%
912828TW0	US Treasury Note	AA+/Aaa	3/27/2015	*0.81%	10/31/2017	\$ 499,296.88	\$ 500,000.00	\$ 499,430.00	0.54%
912828C65	US Treasury Note	AA+/Aaa	3/15/2016	*1.15%	3/31/2019	\$ 496,948.05	\$ 490,000.00	\$ 492,200.10	0.53%
912828UR9	US Treasury Note	AA+/Aaa	3/2/2016	*0.83%	2/28/2019	\$ 998,398.44	\$ 1,000,000.00	\$ 996,950.00	1.08%
912828B33	US Treasury Note	AA+/Aaa	7/25/2016	*0.77%	1/31/2019	\$ 738,140.63	\$ 725,000.00	\$ 726,471.75	0.79%
912828WLO	US Treasury Note	AA+/Aaa	7/25/2016	*0.82%	1/31/2019	\$ 764,267.58	\$ 750,000.00	\$ 751,672.50	0.81%
912828C24	US Treasury Note	AA+/Aaa	11/9/2016	*0.91%	10/15/2019	\$ 952,704.69	\$ 950,000.00	\$ 941,945.80	1.02%
912828D23	US Treasury Note	AA+/Aaa	11/9/2016	*0.93%	10/15/2019	\$ 1,016,875.00	\$ 1,000,000.00	\$ 1,004,340.00	1.09%
912828T59	US Treasury Note	AA+/Aaa	11/9/2016	*1.00%	10/15/2019	\$ 1,000,117.19	\$ 1,000,000.00	\$ 990,550.00	1.07%
912828WS5	US Treasury Note	AA+/Aaa	11/9/2016	*0.96%	6/30/2019	\$ 1,017,421.88	\$ 1,000,000.00	\$ 1,004,450.00	1.09%
30231GAD4	Exxon Mobile	AA+/Aaa	1/25/2017	*1.56%	8/14/2019	\$ 502,620.00	\$ 500,000.00	\$ 501,975.00	0.54%
084670BL1	Berkshire Hathaway	AA+/Aaa	1/25/2017	*1.64%	8/14/2019	\$ 505,185.00	\$ 500,000.00	\$ 503,820.00	0.55%
931142DF7	Wal-Mart	AA+/Aaa	5/12/2015	*1.17%	4/11/2018	\$ 500,110.00	\$ 500,000.00	\$ 498,965.00	0.54%
19416QEB2	Colgate-Palmolive	AA-	2/21/2017	*1.18%	5/1/2018	\$ 996,670.00	\$ 1,000,000.00	\$ 994,990.00	1.08%
037833CE8	Apple Inc	AA/Aa1	2/15/2017	*1.48%	2/8/2019	\$ 1,001,300.00	\$ 1,000,000.00	\$ 999,710.00	1.08%
478160AU8	Johnson & Johnson	AAA	2/16/2017	*1.23%	7/15/2018	\$ 1,054,180.00	\$ 1,000,000.00	\$ 1,037,210.00	1.12%
594918BN3	Microsoft	AAA	2/15/2017	*1.62%	8/8/2019	\$ 987,560.00	\$ 1,000,000.00	\$ 988,150.00	1.07%
						\$ 11,812,426.58	\$ 11,740,000.00	\$ 15,760,079.15	17.06%
<b>Money Market Fund (LGIP)</b>									
	COLOTRUST	AAAm	7/1/2017	1.09%	7/1/2017	\$ 45,624,283.18	\$ 45,624,283.18	\$ 45,624,283.18	49.40%
	CSAFE	AAAm	7/1/2017	1.08%	7/1/2017	\$ 10,162,484.67	\$ 10,162,484.67	\$ 10,162,484.67	11.00%
						\$ 55,786,767.85	\$ 55,786,767.85	\$ 55,786,767.85	60.40%
<b>Money Market Fund</b>									
	Wells Fargo Advantage Treasury		7/1/2017	0.13%	7/1/2017	\$ 650,442.33	\$ 650,442.33	\$ 650,442.33	0.70%

**Collateralized Bank Deposits**

Wells Fargo Checking Accounts	7/1/2017		7/1/2017	\$ 5,709,825.83	\$ 5,709,825.83	\$ 5,709,825.83	6.18%
Wells Fargo Exception Savings (GF, CTF, OSF)	7/1/2017	0.04%	7/1/2017	\$ 207,852.81	\$ 207,852.81	\$ 207,852.81	0.23%

**Total Portfolio (3)**

<b>\$ 88,473,535.41</b>	<b>\$ 88,359,888.82</b>	<b>\$ 92,362,741.47</b>	<b>100.00%</b>
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<b>Weighted Average Yield</b>	<u>1.12%</u>	
<b>Weighted Average Maturity (days)</b>		<u>181</u>
<b>Weighted Average Yield - Securities</b>	<u>1.21%</u>	
<b>Weighted Average Maturity - Securities (days)</b>		<u>549</u>

