


SCHEDULE OF INVESTMENTS
March 31, 2012

INSTITUTION	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	Ratings	
						Moody	S & P
POOLED INVESTMENTS							
Wells Fargo	Money Market Fund			\$ 5,918	0.160%	NA	NA
COLOTRUST	Local Government Trust			13,654,201	0.210%	Aaa	AAA
				13,660,119			
COPS INVESTMENTS							
Wells Fargo	Money Market Fund			\$ 15,090	0.010%	Aaa	AAA
Wells Fargo	Fannie Mae Note	10/15/03	10/15/13	703,312	4.250%	Aaa	AAA
				718,402			
BOND REDEMPTION FUND ESCROW							
COLOTRUST	Local Government Trust			\$ 15,155,833	0.210%	Aaa	AAA
BUILDING FUND							
Wells Fargo	Money Market Fund			\$ 27	0.160%	NA	NA
COLOTRUST	Local Government Trust			3,769,388	0.210%	Aaa	AAA
Rabobank USA Financial Corp	Commercial Paper	1/13/2012	7/11/2012	5,979,300	0.690%	Aaa	AAA
				9,748,715			
HEALTH INSURANCE							
Wells Fargo	Money Market Fund			\$ 1,004,563	0.160%	NA	NA
COLOTRUST	Local Government Trust			4,169,034	0.210%	Aaa	AAA
				5,173,597			
DENTAL INSURANCE							
Wells Fargo	Money Market Fund			\$ 5,608	0.160%	NA	NA
COLOTRUST	Local Government Trust			277,085	0.210%	Aaa	AAA
				282,693			
TRUST AND AGENCY FUND INVESTMENTS							
COLOTRUST	Local Government Trust			57,202	0.210%	Aaa	AAA
COLOTRUST	Local Government Trust			83,195	0.210%	Aaa	AAA
COLOTRUST	Local Government Trust			131,703	0.210%	Aaa	AAA
				272,100			
TOTAL INVESTMENTS				\$ 45,011,459			