

CASH FLOW Description	Q1	Q2	Q3	October	November	December	Q4	YTD
Employer Contributions	4,428,455	3,878,803	4,604,637	1,327,733	666,347		1,994,080	14,905,975
Employee Contributions	4,307,570	3,770,800	4,475,086	1,290,904	647,873		1,938,777	14,492,232
Contributions	8,736,024	7,649,603	9,079,723	2,618,637	1,314,220	0	3,932,857	29,398,207
Regular Annuity Payments	(8,434,507)	(8,518,740)	(8,601,422)	(2,877,593)	(2,902,467)		(5,780,059)	-31,334,728
Vested Withdrawals	(535,063)	(722,096)	(341,213)	(246,151)	(200,000)	0	(446,151)	-2,044,522
Non Vested Withdrawals	(566,871)	(646,206)	(532,233)	(265,564)	(240,155)	(44,728)	(550,447)	-2,295,757
Death Benefits	0	0	0				0	0
Payments	(9,536,441)	(9,887,042)	(9,474,869)	(3,389,307)	(3,342,622)	(44,728)	(6,776,657)	-35,675,008
Plan Staff Expenses	(105,515.62)	(54,745.04)	(62,813.20)	-	(62,221.52)	-	(62,221.52)	-285,295
Actuarial Services - GRS	(15,700.00)	(36,403.00)	(5,076.00)	-	-	-	-	-57,179
Audit Fees - CLA	-	(15,750.00)	(9,250.00)	-	-	-	-	-25,000
Custodial Fees - US Bank	(20,519.73)	(20,706.03)	(20,924.61)	-	-	-	-	-62,150
Benefit Calc. and Comm. - Milliman	(7,375.00)	(7,375.00)	(7,375.00)	-	(7,375.00)	-	(7,375.00)	-29,500
Death Audit Services - LifeStatus360	-	-	(850.00)	-	-	-	-	-850
Investment Consulting - CAPTRUST	(23,088.50)	(49,155.42)	-	(24,577.71)	-	-	(24,577.71)	-96,822
Investment Fees - JPMorgan	(23,699.86)	(12,091.15)	(24,206.07)	-	(26,717.45)	-	(26,717.45)	-86,715
Legal Services - DGS, LLP	(39,202.00)	(13,778.50)	(72,706.50)	-	(910.10)	-	(910.10)	-126,597
Liability Insurance - IMA of Colorado	(30,468.00)	-	-	-	-	-	-	-30,468
Membership Dues - IFEBP/NPEA/NASRA	(850.00)	-	(3,300.00)	-	(4,825.00)	-	(4,825.00)	-8,975
Office/Equipment/Supplies	(205.39)	(97.20)	-	-	(84.02)	-	(84.02)	-387
Travel and Lodging	-	-	-	-	-	-	-	0
Training/Education/Seminars/Conferences	-	(145.00)	(3,558.00)	-	-	-	-	-3,703
Remodel Expenses	-	-	-	-	-	-	-	0
Total Plan Expenses	(266,624)	(210,246)	(210,059)	(24,578)	(102,133)	-	(126,711)	-813,641
Total CASH FLOW	(1,067,040.58)	(2,447,685.25)	(605,204.87)	(795,247.92)	(2,130,534.57)	(44,727.68)	(2,970,510.17)	(7,090,440.87)

Only one payment of contributions has been recorded in November.
Cash Flow Payment items with a future date have not yet been paid by the plan.