

<i>Investment Performance Report FY2015</i>	<i>7/1/2014</i>	<i>9/30/2014</i>		
	FY15	FY15	\$	%
<i>Investment Accounts</i>	Balance	Balance	Yield	Yield
<i>ColoTrust Plus+ (CDT - GENERAL)</i>	463,976	464,109	133	0.03%
<i>Cache Bank and Trust (CD)</i>	127,555	127,608	53	0.04%
<i>First National Bank of Fort Collins (CD)</i>	137,112	137,112	0	0.00%
<i>First Bank of Colorado (PDPA #050090005102)</i>	202,469	202,545	76	0.04%
Totals	931,112	931,374	262	0.03%