

<i>Investment Performance Report FY2015</i>	<i>7/1/2014</i>	<i>12/31/2014</i>		
	FY15	FY15	\$	%
<i>Investment Accounts</i>	Balance	Balance	Yield	Yield
<i>ColoTrust Plus+ (CDT - GENERAL)</i>	463,976	464,673	698	0.15%
<i>Cache Bank and Trust (CD)</i>	127,555	127,715	160	0.13%
<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	202,621	152	0.07%
Totals	931,112	932,121	1,009	0.11%