

| <i>Investment Performance Report FY2015</i>        | <i>7/1/2014</i> | <i>12/31/2014</i> |              |              |
|--|-----------------|-------------------|--------------|--------------|
|  | <b>FY15</b>     | <b>FY15</b>       | <b>\$</b>    | <b>%</b>     |
| <i>Investment Accounts</i>                         | <b>Balance</b>  | <b>Balance</b>    | <b>Yield</b> | <b>Yield</b> |
| <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%        |
| <b>Totals</b>                                      | <b>931,112</b>  | <b>932,121</b>    | <b>1,009</b> | <b>0.11%</b> |