

<i>Investment Performance Report FY2015-2016</i>	<i>6/30/2015</i>	<i>12/31/2015</i>		
	FY15-16	FY15-16	\$	%
<i>Investment Accounts</i>	Balance	Balance	Yield	Yield
<i>ColoTrust Plus+ (CDT - GENERAL)</i>	465,397	466,149	752	0.16%
<i>Cache Bank and Trust (CD)</i>	127,842	127,992	150	0.12%
<i>First National Bank of Fort Collins (CD)</i>	137,224	137,499	275	0.20%
<i>First Bank of Colorado (PDPA #050090005102)</i>	202,772	202,840	68	0.03%
Totals	933,235	934,480	1,245	0.13%