

Investment Performance Report FY2015 Investment Accounts	7/1/2014	3/31/2015		
	FY15	FY15	\$	%
	Balance	Balance	Yield	Yield
<i>ColoTrust Plus+ (CDT - GENERAL)</i>	463,976	464,906	930	0.20%
<i>Cache Bank and Trust (CD)</i>	127,555	127,778	223	0.17%
<i>First National Bank of Fort Collins (CD)</i>	137,112	137,224	112	0.08%
<i>First Bank of Colorado (PDPA #050090005102)</i>	202,469	202,721	252	0.12%
Totals	931,112	932,629	1,517	0.16%