

<b>Investment Performance Report FY2015</b> <b>Investment Accounts</b>	<b>7/1/2014</b>	<b>3/31/2015</b>		
	<b>FY15</b>	<b>FY15</b>	<b>\$</b>	<b>%</b>
	<b>Balance</b>	<b>Balance</b>	<b>Yield</b>	<b>Yield</b>
<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%
<b>Totals</b>	<b>931,112</b>	<b>932,629</b>	<b>1,517</b>	<b>0.16%</b>