

<i>Investment Performance Report FY2015</i> <i>Investment Accounts</i>	<i>7/1/2014</i>	<i>6/30/2015</i>		
	FY15 Balance	FY15 Balance	\$ Yield	% Yield
<i>ColoTrust Plus+ (CDT - GENERAL)</i>	463,976	465,397	1,421	0.31%
<i>Cache Bank and Trust (CD)</i>	127,555	127,842	287	0.23%
<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	202,772	303	0.15%
Totals	931,112	933,235	2,123	0.23%