

<i>Investment Performance Report FY2015</i>	<i>6/30/2015</i>	<i>9/30/2015</i>		
<i>Investment Accounts</i>	<i>FY15</i>	<i>FY15</i>	<i>\$</i>	<i>%</i>
	<i>Balance</i>	<i>Balance</i>	<i>Yield</i>	<i>Yield</i>
<i>ColoTrust Plus+ (CDT - GENERAL)</i>	465,397	465,397	0	0.00%
<i>Cache Bank and Trust (CD)</i>	127,842	127,907	64	0.05%
<i>First National Bank of Fort Collins (CD)</i>	137,224	137,224	0	0.00%
<i>First Bank of Colorado (PDPA #050090005102)</i>	202,772	202,823	51	0.03%
<b><i>Totals</i></b>	<b>933,235</b>	<b>933,351</b>	<b>116</b>	<b>0.01%</b>