

| Investment Performance Report FY2016-2017 | 6/30/2016 | 9/30/2016 | | |
|--|------------------|------------------|-----------------|----------------|
| | FY15-16 | FY16-17 | \$ | % |
| Investment Accounts | Balance | Balance | Yield | Yield |
| <i>ColoTrust Plus+ (CDT - GENERAL)</i> | 467,437 | 468,255 | 818 | 0.17% |
| <i>Cache Bank and Trust (CD)</i> | 128,120 | 128,142 | 22 | 0.02% |
| <i>First National Bank of Fort Collins (CD)</i> | 137,499 | 137,499 | 0 | 0.00% |
| <i>First Bank of Colorado (PDPA #050090005102)</i> | 851,181 | 101,249 | -749,932 | -88.10% |
| <i>First Bank of Colorado (PDPA #050090005102)</i> | 115,248 | 115,272 | 24 | 0.02% |
| Totals | 1,699,485 | 950,417 | -749,068 | -44.08% |