

<b>Investment Performance Report FY2016-2017</b>	<b>6/30/2016</b>	<b>9/30/2016</b>		
	<b>FY15-16</b>	<b>FY16-17</b>	<b>\$</b>	<b>%</b>
<b>Investment Accounts</b>	<b>Balance</b>	<b>Balance</b>	<b>Yield</b>	<b>Yield</b>
<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%
<b>Totals</b>	<b>1,699,485</b>	<b>950,417</b>	<b>-749,068</b>	<b>-44.08%</b>