

<i>Investment Performance Report FY2016-2017</i>	<i>6/30/2016</i>	<i>12/31/2016</i>			
	<i>FY15-16</i>	<i>FY16-17</i>		<i>\$</i>	<i>%</i>
<i>Investment Accounts</i>	<i>Balance</i>	<i>Balance</i>		<i>Yield</i>	<i>Yield</i>
<i>ColoTrust Plus+ (CDT - GENERAL)</i>	467,437	469,523		2,086	0.45%
<i>Cache Bank and Trust (CD)</i>	128,120	0	-128,120		-100.00%
<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	0	-851,181		-100.00%
<i>First Bank of Colorado (PDPA #050090005102)</i>	115,248	0	-115,248		-100.00%
<i>Totals</i>	1,699,485	607,022	-1,092,463		-64.28%