

<i>Investment Performance Report FY2016-2017</i> <i>Investment Accounts</i>	<i>6/30/2016</i>	<i>3/31/2017</i>		
	FY15-16 Balance	FY16-17 Balance	\$ Yield	% Yield
<i>ColoTrust Plus+ (CDT - GENERAL)</i>	467,437	470,592	3,155	0.67%
<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%
Totals	1,699,485	608,091	-1,091,395	-64.22%