

<i>Investment Performance Report FY2016-2017</i>	<i>6/30/2016</i>	<i>6/30/2017</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	471,952	4,515	0.97%
<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	0	-137,499	-100.00%
<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	471,952	-1,227,534	-72.23%