

Investment Performance Report FY2015-2016	6/30/2015	3/31/2016		
	FY15-16	FY15-16	\$	%
Investment Accounts	Balance	Balance	Yield	Yield
<i>ColoTrust Plus+ (CDT - GENERAL)</i>	465,397	466,699	1,301	0.28%
<i>Cache Bank and Trust (CD)</i>	127,842	128,034	192	0.15%
<i>First National Bank of Fort Collins (CD)</i>	137,224	137,499	275	0.20%
<i>First Bank of Colorado (PDPA #050090005102)</i>	784,214	851,000	66,786	8.52%
<i>First Bank of Colorado (PDPA #050090005102)</i>	202,772	115,218	-87,554	-43.18%
Totals	1,717,449	1,698,450	-18,999	-1.11%