

<i>Investment Performance Report FY2015-2016</i>	<i>6/30/2015</i>	<i>6/30/2016</i>		
	<i>FY15-16</i>	<i>FY15-16</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>	465,397	467,437	2,040	0.44%
<i>Cache Bank and Trust (CD)</i>	127,842	128,120	278	0.22%
<i>First National Bank of Fort Collins (CD)</i>	137,224	137,499	275	0.20%
<i>First Bank ofColorado (PDPA #050090005102)</i>	784,214	851,181	66,968	8.54%
<i>First Bank ofColorado (PDPA #050090005102)</i>	202,772	115,248	-87,524	-43.16%
<i>Totals</i>	1,717,449	1,699,485	-17,963	-1.05%