

| <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% |