

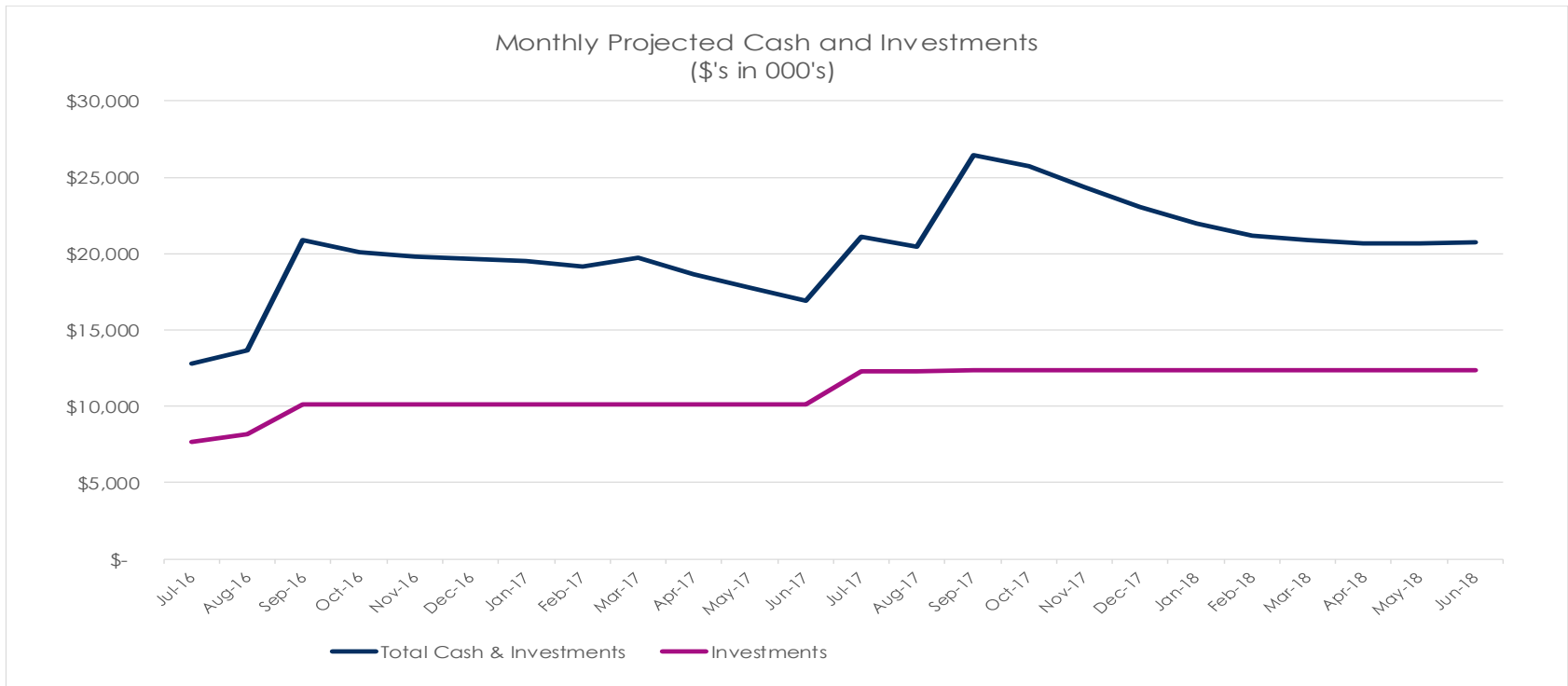
# CONNECT FOR HEALTH COLORADO

## INVESTMENT PROJECTIONS

SEPTEMBER 26, 2016



# Projected Cash and Investments – 24 Months



<u>Investment Earnings</u>	Annual	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
	Rate													
Money Mkt	0.1%	638	684	846	846	846	846	846	846	846	846	846	846	9,781
CD's	1.0%	6,380	6,835	8,459	8,459	8,459	8,459	8,459	8,459	8,459	8,459	8,459	8,459	97,810
Federal Securities	0.5%	3,190	3,418	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	48,905
		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Money Mkt	0.1%	1,023	1,023	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	12,371
CD's	1.0%	10,229	10,229	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	10,326	123,714
Federal Securities	0.5%	5,114	5,114	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	61,857