

Mountain BOCES  
Investment Performance Report  
July 1, 2016 - June 30, 2017

<u>Investment</u>	Beginning Balance <b>Jul-16</b>	Ending Balance <b>Jul-16</b>	Interest Earned	Interest Rate	
<i>General Fund</i>					
First Mtn Bank Money Market	\$5,235.06	\$5,235.39	\$0.36	0.08%	Annual Percental Yield Earned
Colostrust	\$146,307.73	\$146,385.79	\$78.06	0.63%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance <b>Aug-16</b>	Ending Balance <b>Aug-16</b>	Interest Earned	Interest Rate	
<i>General Fund</i>					
First Mtn Bank Money Market	\$5,235.39	\$5,235.77	\$0.38	0.08%	Annual Percental Yield Earned
Colostrust	\$146,385.79	\$146,472.02	\$86.23	0.70%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance <b>Sep-16</b>	Ending Balance <b>Sep-16</b>	Interest Earned	Interest Rate	
<i>General Fund</i>					
First Mtn Bank Money Market	\$5,235.77	\$5,236.11	\$0.34	0.08%	Annual Percental Yield Earned
Colostrust	\$146,472.02	\$146,563.75	\$91.73	0.76%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance <b>Oct-16</b>	Ending Balance <b>Oct-16</b>	Interest Earned	Interest Rate	
<i>General Fund</i>					
First Mtn Bank Money Market	\$5,236.11	\$5,236.47	\$0.36	0.08%	Annual Percental Yield Earned
Colostrust	\$146,563.75	\$146,664.99	\$101.24	.72%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance <b>Nov-16</b>	Ending Balance <b>Nov-16</b>	Interest Earned	Interest Rate	
<i>General Fund</i>					
First Mtn Bank Money Market	\$5,236.47	\$5,236.81	\$0.34	0.08%	Annual Percental Yield Earned
Colostrust	\$146,664.99	\$146,765.34	\$100.35	.83%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance <b>Dec-16</b>	Ending Balance <b>Dec-16</b>	Interest Earned	Interest Rate	
<i>General Fund</i>					
First Mtn Bank Money Market	\$5,236.81	\$5,237.15	\$0.34	0.08%	Annual Percental Yield Earned
Colostrust	\$146,765.34	\$146,874.71	\$109.37	0.88%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance <b>Jan-17</b>	Ending Balance <b>Jan-17</b>	Interest Earned	Interest Rate	
<i>General Fund</i>					
First Mtn Bank Money Market	\$5,237.15	\$5,237.52	\$0.37	0.08%	Annual Percental Yield Earned
Colostrust	\$146,874.71	\$146,988.82	\$114.11	0.92%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance <b>Feb-17</b>	Ending Balance <b>Feb-17</b>	Interest Earned	Interest Rate	
<i>General Fund</i>					
First Mtn Bank Money Market	\$5,237.52	\$5,237.84	\$0.32	0.08%	Annual Percental Yield Earned
Colostrust	\$146,988.82	\$147,091.95	\$103.13	0.92%	Avg Monthly Yield Earned