

Mountain BOCES
Investment Performance Report
July 1, 2019 - March 2020

<u>Investment</u>	Beginning Balance Jul-19	Ending Balance Jul-19	Interest Earned	Interest Rate	
<u>General Fund</u>					
Colostrust	\$49,747.64	\$49,848.46	\$100.82	2.38%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance Aug-19	Ending Balance Aug-19	Interest Earned	Interest Rate	
<u>General Fund</u>					
Colostrust	\$49,848.46	\$49,944.52	\$96.06	2.27%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance Sep-19	Ending Balance Sep-19	Interest Earned	Interest Rate	
<u>General Fund</u>					
Colostrust	\$49,944.52	\$50,034.30	\$89.78	2.19%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance Oct-19	Ending Balance Oct-19	Interest Earned	Interest Rate	
<u>General Fund</u>					
Colostrust	\$50,034.30	\$50,122.18	\$87.88	2.07%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance Nov-19	Ending Balance Nov-19	Interest Earned	Interest Rate	
<u>General Fund</u>					

Colostrust	\$50,122.18	\$50,201.71	\$79.53	1.93%	Avg Monthly Yield Earned
<u>Investment</u> <u>General</u> <u>Fund</u>	Beginning Balance Dec-19	Ending Balance Dec-19	Interest Earned	Interest Rate	
Colostrust	\$50,201.71	\$50,281.55	\$79.84	1.87%	Avg Monthly Yield Earned
<u>Investment</u> <u>General</u> <u>Fund</u>	Beginning Balance Jan-20	Ending Balance Jan-20	Interest Earned	Interest Rate	
Colostrust	\$50,281.55	\$50,360.38	\$78.83	1.85%	Avg Monthly Yield Earned
<u>Investment</u> <u>General</u> <u>Fund</u>	Beginning Balance Feb-20	Ending Balance Feb-20	Interest Earned	Interest Rate	
Colostrust	\$50,360.38	\$50,430.70	\$70.32	1.76%	Avg Monthly Yield Earned
<u>Investment</u> <u>General</u> <u>Fund</u>	Beginning Balance Mar-20	Ending Balance Mar-20	Interest Earned	Interest Rate	
Colostrust	\$50,430.70	\$50,493.18	\$62.48	1.46%	Avg Monthly Yield Earned
	Beginning Balance	Ending Balance	Interest Earned	Interest Rate	

<u>Investment</u>	Apr-20	Apr-20			
<u>General</u>					
<u>Fund</u>					
Colotrust	\$50,493.18				Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance	Ending Balance	Interest Earned	Interest Rate	
<u>General</u>	May-20	May-20			
<u>Fund</u>					
Colotrust	\$0.00				Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance	Ending Balance	Interest Earned	Interest Rate	
<u>General</u>	Jun-20	Jun-20			
<u>Fund</u>					
Colotrust	\$0.00				Avg Monthly Yield Earned