

**Mountain BOCES**  
**Investment Performance Report**  
**July 1, 2018 - August, 2019**

| <u>Investment</u>   | Beginning Balance<br><b>Jul-18</b> | Ending Balance<br><b>Jul-18</b> | Interest Earned | Interest Rate |                          |
|---------------------|------------------------------------|---------------------------------|-----------------|---------------|--------------------------|
| <u>General Fund</u> |                                    |                                 |                 |               |                          |
| Colostrust          | \$48,552.56                        | \$48,643.64                     | \$91.08         | 2.21%         | Avg Monthly Yield Earned |
|                     |                                    |                                 |                 |               |                          |
| <u>Investment</u>   | Beginning Balance<br><b>Aug-18</b> | Ending Balance<br><b>Aug-18</b> | Interest Earned | Interest Rate |                          |
| <u>General Fund</u> |                                    |                                 |                 |               |                          |
| Colostrust          | \$48,643.64                        | \$48,692.35                     | \$92.23         | 2.23%         | Avg Monthly Yield Earned |
|                     |                                    |                                 |                 |               |                          |
| <u>Investment</u>   | Beginning Balance<br><b>Sep-18</b> | Ending Balance<br><b>Sep-18</b> | Interest Earned | Interest Rate |                          |
| <u>General Fund</u> |                                    |                                 |                 |               |                          |
| Colostrust          | \$48,692.35                        | \$48,692.35                     | \$65.37         | 1.24%         | Avg Monthly Yield Earned |