

Mountain BOCES
Investment Performance Report
July 1, 2017 - June 30, 2018

<u>Investment</u>	Beginning Balance Jul-17	Ending Balance Jul-17	Interest Earned	Interest Rate	
<u>General Fund</u>					
Colostrust	\$147,592.48	\$147,736.69	\$144.21	1.13%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance Aug-17	Ending Balance Aug-17	Interest Earned	Interest Rate	
<u>General Fund</u>					
Colostrust	\$147,736.69	\$147,887.30	\$150.61	1.20%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance Sep-17	Ending Balance Sep-17	Interest Earned	Interest Rate	
<u>General Fund</u>					
Colostrust	\$147,887.30	\$47,952.67	\$65.37	1.24%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance Oct-17	Ending Balance Oct-17	Interest Earned	Interest Rate	
<u>General Fund</u>					
Colostrust	\$47,952.67	\$48,004.08	\$51.41	1.27%	Avg Monthly Yield Earned

<u>Investment</u>	Beginning Balance Nov-17	Ending Balance Nov-17	Interest Earned	Interest Rate	
<u>General Fund</u>					

Colotrust	\$48,004.08	\$48,054.75	\$50.67	1.29%	Avg Monthly Yield Earned
<u>Investment</u> <u>General</u> <u>Fund</u>	Beginning Balance Dec-17	Ending Balance Dec-17	Interest Earned	Interest Rate	
Colotrust	\$48,054.75	\$48,111.03	\$56.28	1.38%	Avg Monthly Yield Earned
<u>Investment</u> <u>General</u> <u>Fund</u>	Beginning Balance Jan-18	Ending Balance Jan-18	Interest Earned	Interest Rate	
Colotrust	\$48,111.03	\$48,172.68	\$61.65	1.65%	Avg Monthly Yield Earned