

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

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

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

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

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

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

Colostrust	\$48,004.08	\$48,054.75	\$50.67	1.29%	Avg Monthly Yield Earned
<b>Investment</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Interest Earned</b>	<b>Interest Rate</b>	
<b>General Fund</b>	<b>Dec-17</b>	<b>Dec-17</b>			
Colostrust	\$48,054.75	\$48,111.03	\$56.28	1.38%	Avg Monthly Yield Earned
<b>Investment</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Interest Earned</b>	<b>Interest Rate</b>	
<b>General Fund</b>	<b>Jan-18</b>	<b>Jan-18</b>			
Colostrust	\$48,111.03	\$48,172.68	\$61.65	1.65%	Avg Monthly Yield Earned
<b>Investment</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Interest Earned</b>	<b>Interest Rate</b>	
<b>General Fund</b>	<b>Feb-18</b>	<b>Feb-18</b>			
Colostrust	\$48,172.68	\$48,232.25	\$59.57	1.62%	Avg Monthly Yield Earned
<b>Investment</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Interest Earned</b>	<b>Interest Rate</b>	
<b>General Fund</b>	<b>Mar-18</b>	<b>Mar-18</b>			
Colostrust	\$48,232.25	\$48,304.91	\$72.66	1.78%	Avg Monthly Yield Earned