

**CENTENNIAL BOCES**  
Investment Report as of June 30, 2023

<u>Investment Name</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust - Equity Savings	Investment Pool Keenesburg RE-3 Equity, including interest	56,629.23	56,629.23
Colotrust - CBOCES	Investment Pool G/F	1,680,588.74	1,680,588.74
Colotrust - CBOCES	Security Deposit	1,125.26	1,125.26
Colotrust - CBOCES	Health / Dental Insurance	124,307.84	124,307.84
Bank of Colorado Savings	Savings Account	5,536.95	5,536.95
Bank of Colorado Checking	CBOCES Checking Account	355,764.52	106,926.93
Total Investment Balance:		2,223,952.54	1,975,114.95

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	104,956.93	104,956.93
Colotrust Equity Interest	Investment Pool - Equity Account	2,188.74	2,188.74
Colotrust Interest	Investment Pool - Security	43.47	43.47
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	4,804.47	4,804.47
Bank of Colorado		26.33	26.33
Bank of Colorado Checking P/C	Federal Programs P/C		
Total Interest Earned:		112,019.94	112,019.94
Budgeted:		71,000.00	


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