

CENTENNIAL BOCES
Investment Report as of December 31, 2021

| <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 | 54,312.43 | 54,312.43 |
| Colotrust - CBOCES | Investment Pool G/F | 2,221,982.07 | 2,221,982.07 |
| Colotrust - CBOCES | Security Deposit | 1,079.36 | 1,079.36 |
| Colotrust - CBOCES | Health / Dental Insurance | 119,222.25 | 119,222.25 |
| Bank of Colorado Savings | Savings Account | 554,502.93 | 554,502.93 |
| Bank of Colorado Checking | CBOCES Checking Account | 250,860.62 | 196,690.35 |
| | Total Investment Balance: | 3,201,959.66 | 3,147,789.39 |

| <u>Interest Earnings</u> | <u>Description</u> | <u>Bank Balance</u> | <u>Book Balance</u> |
|----------------------------------|-----------------------------------|---------------------|---------------------|
| Colotrust Interest | Investment Pool - Regular Account | 243.99 | 243.99 |
| Colotrust Equity Interest | Investment Pool - Equity Account | 7.68 | 7.68 |
| Colotrust Interest | Investment Pool - Security | 0.01 | 0.01 |
| Colotrust Health/Dental Interest | Investment Pool - Health/Dental | 16.86 | 16.86 |
| Bank of Colorado | | 6.87 | 6.87 |
| Bank of Colorado Checking P/C | Federal Programs P/C | | |
| | Total Interest Earned: | 275.41 | 275.41 |
| | Budgeted: \$ | 500.00 | Y-T-D: \$ 250.00 |
| | Year To Date Variance: | | \$ 25.41 |