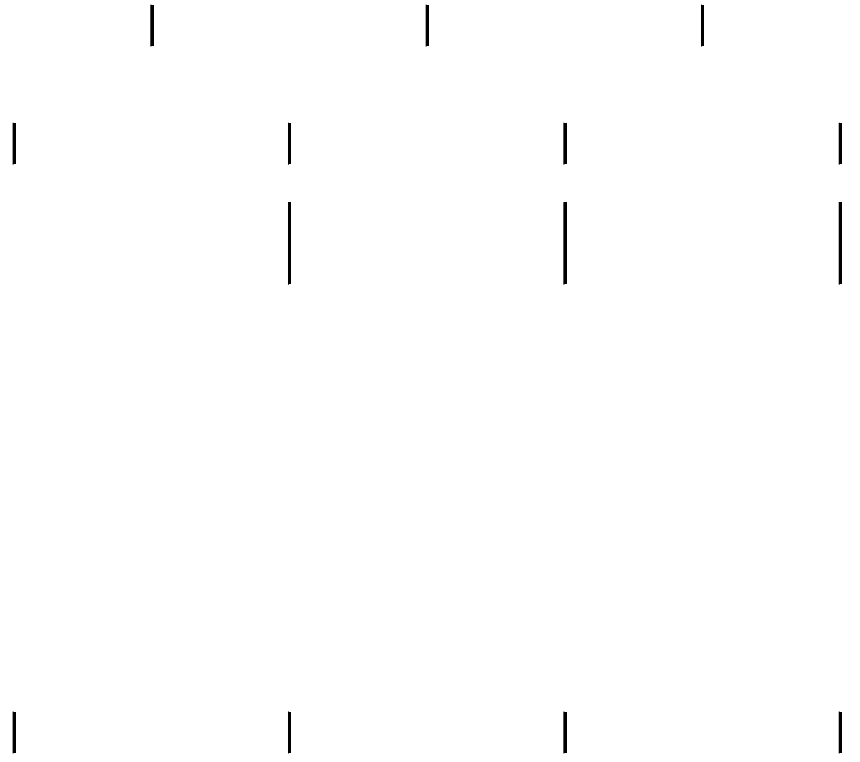


CENTENNIAL BOCES
Investment Report as of Sept 30, 2023

<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	57,407.08	57,408.08
Colotrust - CBOCES	Investment Pool G/F	3,708,356.74	3,708,356.74
Colotrust - CBOCES	Security Deposit	1,140.68	1,140.68
Colotrust - CBOCES	Health / Dental Insurance	126,015.27	126,015.27
Bank of Colorado Savings	Savings Account	5,547.30	5,547.30
Bank of Colorado Checking	CBOCES Checking Account	387,739.59	185,578.91
Total Investment Balance:		4,286,206.66	4,084,046.98

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	37,768.00	37,768.00
Colotrust Equity Interest	Investment Pool - Equity Account	777.85	777.85
Colotrust Interest	Investment Pool - Security	15.42	15.42
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	1,707.41	1,707.41
Bank of Colorado		10.35	10.35
Bank of Colorado Checking P/C	Federal Programs P/C		
Total Interest Earned:		40,279.03	40,279.03
Budgeted:		50,000.00	



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