

CENTENNIAL BOCES

Investment Report as of December 31, 2022

<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	55,262.70	55,262.70
Colotrust - CBOCES	Investment Pool G/F	2,949,155.41	2,949,155.41
Colotrust - CBOCES	Security Deposit	1,098.15	1,098.15
Colotrust - CBOCES	Health / Dental Insurance	121,308.15	121,308.15
Bank of Colorado Savings	Savings Account	5,516.31	5,516.31
Bank of Colorado Checking	CBOCES Checking Account	259,749.65	230,960.91
Total Investment Balance:		<u>3,392,090.37</u>	<u>3,363,301.63</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	48,523.60	48,523.60
Colotrust Equity Interest	Investment Pool - Equity Account	822.21	822.21
Colotrust Interest	Investment Pool - Security	16.36	16.36
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	1,804.78	1,804.78
Bank of Colorado		5.69	5.69
Bank of Colorado Checking P/C	Federal Programs P/C		
Total Interest Earned:		51,172.64	51,172.64
Budgeted:		2,000.00	