

**CENTENNIAL BOCES**  
Investment Report as of June 30, 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	54,440.49	54,440.49
Colotrust - CBOCES	Investment Pool G/F	1,225,631.81	1,225,631.81
Colotrust - CBOCES	Security Deposit	1,081.79	1,081.79
Colotrust - CBOCES	Health / Dental Insurance	119,503.37	119,503.37
Bank of Colorado Savings	Savings Account	5,510.62	5,510.62
Bank of Colorado Checking	CBOCES Checking Account	345,029.04	183,863.34
Bank of Colorado Checking	eNet Colorado Checking	-	-
Total Investment Balance:		1,751,197.12	1,590,031.42

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	3,893.73	3,893.73
Colotrust Equity Interest	Investment Pool - Equity Account	135.74	135.74
Colotrust Interest	Investment Pool - Security	2.44	2.44
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	297.98	297.98
Bank of Colorado		14.56	14.56
Bank of Colorado Checking P/C	Federal Programs P/C		
Total Interest Earned:		4,344.45	4,344.45
Budgeted:		2,000.00	