

**CENTENNIAL BOCES**  
Investment Report as of March 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	54,331.53	54,331.53
Colotrust - CBOCES	Investment Pool G/F	2,047,760.26	2,047,760.26
Colotrust - CBOCES	Security Deposit	1,079.68	1,079.68
Colotrust - CBOCES	Health / Dental Insurance	119,264.23	119,264.23
Bank of Colorado Savings	Savings Account	5,510.48	5,510.48
Bank of Colorado Checking	CBOCES Checking Account	125,361.22	63,008.57
	Total Investment Balance:	2,353,307.40	2,290,954.75

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	1,022.18	1,022.18
Colotrust Equity Interest	Investment Pool - Equity Account	26.78	26.78
Colotrust Interest	Investment Pool - Security	0.33	0.33
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	58.84	58.84
Bank of Colorado		14.42	14.42
Bank of Colorado Checking P/C	Federal Programs P/C		
	Total Interest Earned:	1,122.55	1,122.55
	Budgeted: \$	1,000.00	Y-T-D: \$ 750.00
	Year To Date Variance:		\$ 372.55