

CENTENNIAL BOCES

Investment Report as of September 30, 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	54,308.29	54,308.29
Colotrust - CBOCES	Investment Pool G/F	1,021,812.20	1,021,812.20
Colotrust - CBOCES	Security Deposit	1,079.35	1,079.35
Colotrust - CBOCES	Health / Dental Insurance	119,213.10	119,213.10
Bank of Colorado Savings	Savings Account	4,496.17	4,496.17
Bank of Colorado Checking	CBOCES Checking Account	354,000.47	198,985.57
Bank of Colorado Checking	eNet Colorado Checking	-	-
	Total Investment Balance:	<u>1,554,909.58</u>	<u>1,399,894.68</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	74.12	74.12
Colotrust Equity Interest	Investment Pool - Equity Account	3.54	3.54
Colotrust Interest	Investment Pool - Security	-	-
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	7.71	7.71
Bank of Colorado		0.11	0.11
Bank of Colorado Checking P/C	Federal Programs P/C		
	Total Interest Earned:	<u>85.48</u>	<u>85.48</u>

Budgeted: \$ 500.00 Y-T-D: \$ 125.00

Year To Date Variance: \$ (39.52)