

CENTENNIAL BOCES
Investment Report as of Sept 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	54,739.05	54,739.05
Colotrust - CBOCES	Investment Pool G/F	3,616,734.36	3,616,734.36
Colotrust - CBOCES	Security Deposit	1,087.72	1,087.72
Colotrust - CBOCES	Health / Dental Insurance	120,158.68	120,158.68
Bank of Colorado Savings	Savings Account	5,510.76	5,510.76
Bank of Colorado Checking	CBOCES Checking Account	759,577.90	520,369.86
Total Investment Balance:		4,557,808.47	4,318,600.43

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	16,102.55	16,102.55
Colotrust Equity Interest	Investment Pool - Equity Account	298.56	298.56
Colotrust Interest	Investment Pool - Security	5.93	5.93
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	655.31	655.31
Bank of Colorado		0.14	0.14
Bank of Colorado Checking P/C	Federal Programs P/C	-	-
Total Interest Earned:		17,062.49	17,062.49
Budgeted:		2,000.00	