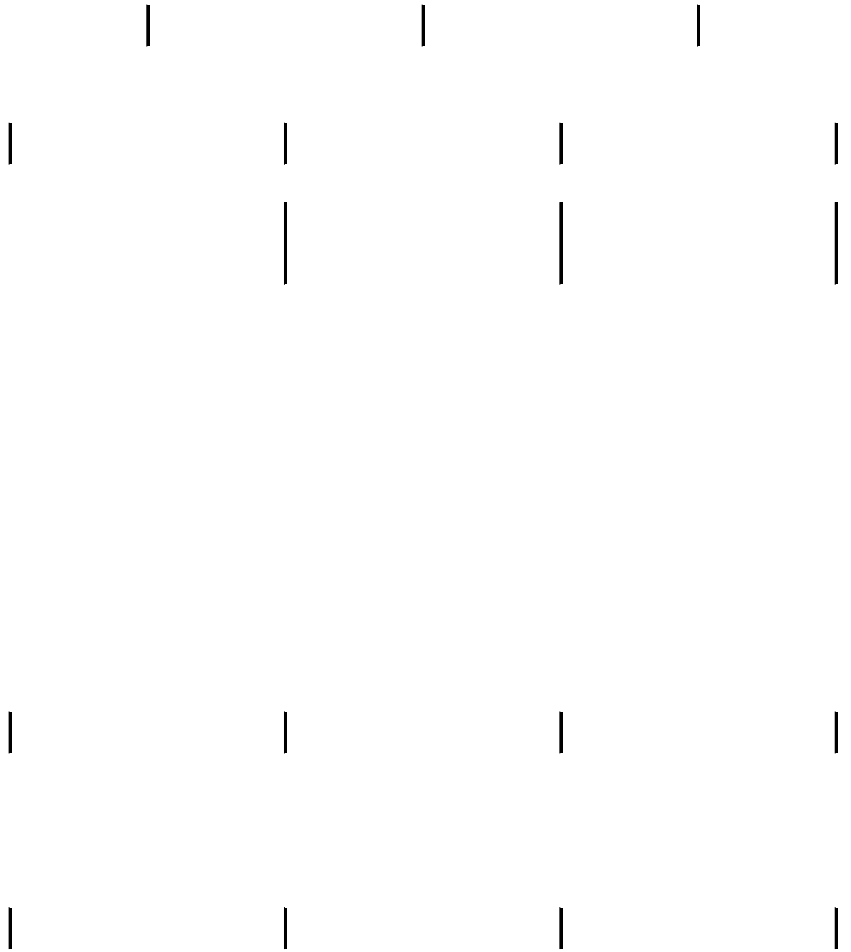


CENTENNIAL BOCES
Investment Report as of Dec 31, 2023

<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	58,215.93	58,215.93
Colotrust - CBOCES	Investment Pool G/F	3,760,606.55	3,760,606.55
Colotrust - CBOCES	Security Deposit	1,156.74	1,156.74
Colotrust - CBOCES	Health / Dental Insurance	127,790.80	127,790.80
Bank of Colorado Savings	Savings Account	5,557.67	5,557.67
Bank of Colorado Checking	CBOCES Checking Account	186,472.02	168,571.39
Total Investment Balance:		<u>4,139,799.71</u>	<u>4,121,899.08</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	90,017.81	90,017.81
Colotrust Equity Interest	Investment Pool - Equity Account	1,586.70	1,586.70
Colotrust Interest	Investment Pool - Security	31.48	31.48
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	3,482.94	3,482.94
Bank of Colorado		20.72	20.72
Bank of Colorado Checking P/C	Federal Programs P/C	<u>-</u>	<u>-</u>
Total Interest Earned:		95,139.65	95,139.65

Budgeted: 100,000.00



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