

CENTENNIAL BOCES

Investment Report as of March 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	55,909.15	55,909.15
Colotrust - CBOCES	Investment Pool G/F	2,253,663.76	2,253,663.76
Colotrust - CBOCES	Security Deposit	1,111.02	1,111.02
Colotrust - CBOCES	Health / Dental Insurance	122,727.20	122,727.20
Bank of Colorado Savings	Savings Account	5,526.62	5,526.62
Bank of Colorado Checking	CBOCES Checking Account	474,709.90	359,164.05
Total Investment Balance:		<u>2,913,647.65</u>	<u>2,798,101.80</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	78,031.95	78,031.95
Colotrust Equity Interest	Investment Pool - Equity Account	1,468.66	1,468.66
Colotrust Interest	Investment Pool - Security	29.23	29.23
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	3,223.83	3,223.83
Bank of Colorado		16.00	16.00
Bank of Colorado Checking P/C	Federal Programs P/C		
Total Interest Earned:		<u>82,769.67</u>	<u>82,769.67</u>
Budgeted:		71,000.00	

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