

**CENTENNIAL BOCES**  
Investment Report as of March 31, 2019

<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	52,986.45	52,986.45
Colotrust - CBOCES	Investment Pool G/F	1,299,531.80	1,299,531.80
Colotrust - CBOCES	Security Deposit	1,053.63	1,053.63
Colotrust - CBOCES	Health / Dental Insurance	116,311.84	116,311.84
Bank of Colorado Savings	Savings Account	15,660.58	15,660.58
Bank of Colorado Checking	CBOCES Checking Account	533,346.62	164,951.68
Bank of Colorado Checking	eNet Colorado Checking	8,162.88	8,162.88
Total Investment Balance:		<u>\$ 2,027,053.80</u>	<u>\$ 1,658,658.86</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	29,816.89	29,816.89
Colotrust Equity Interest	Investment Pool - Equity Account	946.98	946.98
Colotrust Interest	Investment Pool - Security	18.53	18.53
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	2,078.70	2,078.70
Bank of Colorado	Savings Account	28.65	28.65
Total Interest Earned:		<u>\$ 32,889.75</u>	<u>\$ 32,889.75</u>
Budgeted:		\$ 18,212.00	Y-T-D: \$ 13,659.00
Year To Date Variance:			\$ 19,230.75