

CENTENNIAL BOCES
Investment Report as of June 30, 2017

<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	51,241.98	51,241.98
Colotrust - CBOCES	Investment Pool G/F	1,333,635.45	1,333,635.45
Colotrust - CBOCES	Security Deposit	1,019.27	1,019.27
Colotrust - CBOCES	Health / Dental Insurance	112,482.50	112,482.50
Bank of Colorado Savings	Savings Account	18,461.41	18,461.41
Bank of Colorado Checking	CBOCES Checking Account	528,659.27	295,650.58
Bank of Colorado Checking	eNet Colorado Checking	15,854.10	15,854.10
Total Investment Balance:		<u>\$ 2,061,353.98</u>	<u>\$ 1,828,345.29</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	13,944.32	13,944.32
Colotrust Equity Interest	Investment Pool - Equity Account	445.99	445.99
Colotrust Interest	Investment Pool - Security	9.04	9.04
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	979.15	979.15
Bank of Colorado	Savings Account	8.59	8.59
Wells Fargo Checking P/C	Federal Programs P/C	1.34	1.34
Total Interest Earned:		<u>\$ 15,388.43</u>	<u>\$ 15,388.43</u>
Budgeted:		\$ 2,500.00	Y-T-D: \$ 2,500.00
Year To Date Variance:			\$ 12,888.43