

CENTENNIAL BOCES
Investment Report as of June 30, 2018

<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	52,039.47	52,039.47
Colotrust - CBOCES	Investment Pool G/F	1,424,714.91	1,424,714.91
Colotrust - CBOCES	Security Deposit	1,035.10	1,035.10
Colotrust - CBOCES	Health / Dental Insurance	114,233.14	114,233.14
Bank of Colorado Savings	Savings Account	16,205.38	16,205.38
Bank of Colorado Checking	CBOCES Checking Account	283,580.23	56,194.80
Bank of Colorado Checking	eNet Colorado Checking	9,550.05	9,550.05
Total Investment Balance:		<u>\$ 1,901,358.28</u>	<u>\$ 1,673,972.85</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	26,079.46	26,079.46
Colotrust Equity Interest	Investment Pool - Equity Account	797.49	797.49
Colotrust Interest	Investment Pool - Security	15.83	15.83
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	1,750.64	1,750.64
Bank of Colorado	Savings Account	8.57	8.57
Total Interest Earned:		<u>\$ 28,651.99</u>	<u>\$ 28,651.99</u>
Budgeted:		\$ 6,000.00	Y-T-D: \$ 6,000.00
Year To Date Variance:			\$ 22,651.99