

CENTENNIAL BOCES
Investment Report as of December 31, 2020

<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	54,286.25	54,286.25
Colotrust - CBOCES	Investment Pool G/F	2,501,001.59	2,501,001.59
Colotrust - CBOCES	Security Deposit	1,079.19	1,079.19
Colotrust - CBOCES	Health / Dental Insurance	119,164.95	119,164.95
Bank of Colorado Savings	Savings Account	4,495.84	4,495.84
Bank of Colorado Checking	CBOCES Checking Account	520,080.65	332,561.49
Bank of Colorado Checking	eNet Colorado Checking	13,026.50	13,026.50
	Total Investment Balance:	3,213,134.97	3,025,615.81

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	2,264.53	2,264.53
Colotrust Equity Interest	Investment Pool - Equity Account	62.09	62.09
Colotrust Interest	Investment Pool - Security	1.15	1.15
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	136.30	136.30
Bank of Colorado	Savings Account	0.22	0.22
Bank of Colorado Checking P/C	Federal Programs P/C		
	Total Interest Earned:	2,464.29	2,464.29

Budgeted: \$ 7,500.00 Y-T-D: \$ 3,750.00

Year To Date Variance: \$ (1,285.71)