

CENTENNIAL BOCES
Investment Report as of March 31, 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	51,774.08	51,774.08
Colotrust - CBOCES	Investment Pool G/F	1,467,202.95	1,467,202.95
Colotrust - CBOCES	Security Deposit	1,029.79	1,029.79
Colotrust - CBOCES	Health / Dental Insurance	113,650.51	113,650.51
Bank of Colorado Savings	Savings Account	22,393.30	22,393.30
Bank of Colorado Checking	CBOCES Checking Account	159,169.70	22,637.50
Bank of Colorado Checking	eNet Colorado Checking	6,606.72	6,606.72
Total Investment Balance:		<u>\$ 1,821,827.05</u>	<u>\$ 1,685,294.85</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	18,567.50	18,567.50
Colotrust Equity Interest	Investment Pool - Equity Account	532.10	532.10
Colotrust Interest	Investment Pool - Security	10.52	10.52
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	1,168.01	1,168.01
Bank of Colorado	Savings Account	5.34	5.34
Total Interest Earned:		<u>\$ 20,283.47</u>	<u>\$ 20,283.47</u>
Budgeted:		\$ 6,000.00	Y-T-D: \$ 4,500.00
Year To Date Variance:			\$ 15,783.47