

CENTENNIAL BOCES
Investment Report as of June 30, 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	54,224.16	54,224.16
Colotrust - CBOCES	Investment Pool G/F	1,548,737.06	1,548,737.06
Colotrust - CBOCES	Security Deposit	1,078.04	1,078.04
Colotrust - CBOCES	Health / Dental Insurance	119,028.65	119,028.65
Bank of Colorado Savings	Savings Account	4,495.62	4,495.62
Bank of Colorado Checking	CBOCES Checking Account	385,613.63	39,401.55
Bank of Colorado Checking	eNet Colorado Checking	9,709.94	9,709.94
	Total Investment Balance:	2,122,887.10	1,776,675.02

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	30,763.85	30,763.85
Colotrust Equity Interest	Investment Pool - Equity Account	1,212.84	1,212.84
Colotrust Interest	Investment Pool - Security	17.95	17.95
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	1,983.67	1,983.67
Bank of Colorado		11.46	11.46
Bank of Colorado Checking P/C	Federal Programs P/C		
	Total Interest Earned:	33,989.77	33,989.77

Budgeted: \$ 28,600.00 Y-T-D: \$ 28,600.00

Year To Date Variance: \$ 5,389.77