

CENTENNIAL BOCES

Investment Report as of September 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	54,261.44	54,261.44
Colotrust - CBOCES	Investment Pool G/F	3,029,912.01	3,029,912.01
Colotrust - CBOCES	Security Deposit	1,078.91	1,078.91
Colotrust - CBOCES	Health / Dental Insurance	119,121.02	119,121.02
Bank of Colorado Savings	Savings Account	4,495.73	4,495.73
Bank of Colorado Checking	CBOCES Checking Account	568,761.59	548,148.08
Bank of Colorado Checking	eNet Colorado Checking	11,254.19	11,254.19
	Total Investment Balance:	<u>3,788,884.89</u>	<u>3,768,271.38</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	1,174.95	1,174.95
Colotrust Equity Interest	Investment Pool - Equity Account	42.08	42.08
Colotrust Interest	Investment Pool - Security	0.87	0.87
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	92.37	92.37
Bank of Colorado		0.11	0.11
Bank of Colorado Checking P/C	Federal Programs P/C		
	Total Interest Earned:	<u>1,310.38</u>	<u>1,310.38</u>

Budgeted: \$ 7,500.00 Y-T-D: \$ 1,875.00

Year To Date Variance: \$ (564.62)