

## CENTENNIAL BOCES

Investment Report as of September 30, 2016

<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	50,884.86	50,884.86
Colotrust - CBOCES	Investment Pool G/F	2,006,754.67	2,006,754.67
Colotrust - CBOCES	Security Deposit	1,012.03	1,012.03
Colotrust - CBOCES	Health / Dental Insurance	111,698.43	111,698.43
Bank of Colorado Savings	Savings Account	22,027.84	22,027.84
Bank of Colorado Checking	CBOCES Checking Account	478,062.30	344,365.84
Bank of Colorado Checking	eNet Colorado Checking	5,515.30	5,515.30
Total Investment Balance:		\$ 2,675,955.43	\$ 2,542,258.97

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	2,063.54	2,063.54
Colotrust Equity Interest	Investment Pool - Equity Account	88.87	88.87
Colotrust Interest	Investment Pool - Security	1.80	1.80
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	195.08	195.08
Bank of Colorado	Savings Account	1.57	1.57
Wells Fargo Checking P/C	Federal Programs P/C	0.37	0.37
Total Interest Earned:		\$ 2,351.23	\$ 2,351.23
Budgeted:		\$ 2,500.00	Y-T-D: \$ 625.00
Year To Date Variance:			\$ 1,726.23