

CENTENNIAL BOCES
Investment Report as of December 31, 2019

<u>Investment Name</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colostrust - Equity Savings	Investment Pool Keenesburg RE-3 Equity, including interest	53,892.73	53,892.73
Colostrust - CBOCES	Investment Pool G/F	2,271,306.24	2,271,306.24
Colostrust - CBOCES	Security Deposit	1,071.56	1,071.56
Colostrust - CBOCES	Health / Dental Insurance	118,301.10	118,301.10
Bank of Colorado Savings	Savings Account	4,493.24	4,493.24
Bank of Colorado Checking	CBOCES Checking Account	231,645.52	103,689.71
Bank of Colorado Checking	eNet Colorado Checking	8,635.20	8,635.20
	Total Investment Balance:	2,689,345.59	2,561,389.78

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colostrust Interest	Investment Pool - Regular Account	18,243.03	18,243.03
Colostrust Equity Interest	Investment Pool - Equity Account	572.29	572.29
Colostrust Interest	Investment Pool - Security	11.47	11.47
Colostrust Health/Dental Interest	Investment Pool - Health/Dental	1,256.12	1,256.12
Bank of Colorado		9.08	9.08
Bank of Colorado Checking P/C	Federal Programs P/C		
	Total Interest Earned:	20,091.99	20,091.99

Budgeted: \$ 28,600.00 Y-T-D: \$ 14,300.00

Year To Date Variance: \$ 5,791.99